



Backtest #46742 · VOXR · EVO_EVOWEBIDEA_v170

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v170 strategy on VOXR failed significantly, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 and only 33.3% win rate. Such a small sample size of three trades creates zero statistical confidence, rendering the 11.32% drawdown statistically meaningless rather than a true risk metric. The loss of capital from the initial amount suggests the signal logic is currently misaligned with recent market volatility. We must immediately increase trade count through extended backtesting periods to validate or invalidate the underlying assumptions.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86