



Backtest #47154 · VOXR · EVO_EVOWEBIDEA_v171

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_v171 strategy on VOXR failed to generate positive returns, recording a negative ROI of -2.01% and a negative Sharpe ratio. With only three trades executed, the sample size is statistically insufficient to draw robust conclusions about strategy viability. A maximum drawdown of 11.32% highlights significant volatility exposure, while a 33.3% win rate suggests the entry logic is currently misaligned with price action. The next logical step is to widen the backtest parameters or filter for higher liquidity periods to gather adequate data for optimization.

ADDITIONAL METRICS

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