



Backtest #50411 · VOXR · EVO_EVOWEBIDEA_v367

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_v367 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant and insufficient to validate the approach or explain the sharp drawdown. The 33.3% win rate indicates the entry logic is not aligned with current market volatility for this asset. We must halt deployment immediately and re-evaluate the signal parameters before risking further capital.

ADDITIONAL METRICS

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