



Backtest #52077 · VOXR · EVO_EVOWEBIDEA_v331

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_v331 strategy failed on VOXR with negative ROI and a Sharpe of -0.05, indicating a loss of 2.01% with minimal profit factor. With only three trades, statistical significance is nonexistent, and the -11.32% drawdown suggests high volatility exposure relative to the sample. The 33.3% win rate confirms a losing edge under current market conditions for this specific configuration. Next step: run a parameter optimization to adjust stop-loss width and entry thresholds to filter out low-probability setups.

ADDITIONAL METRICS

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