



Backtest #52080 · VOXR · EVO_EVOWEBIDEA_v334

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_v334 strategy on VOXR failed, delivering a -2.01% loss with a negative Sharpe ratio of -0.05 due to a 33.3% win rate across only three trades. Such a tiny sample size prevents any statistical confidence in the results, rendering the -11.32% maximum drawdown a non-representative outlier rather than a systemic flaw. The strategy lacks robustness for live deployment given this lack of data depth and poor risk-adjusted returns. Before further optimization, we must expand the historical simulation to at least one hundred trades to validate signal stability.

ADDITIONAL METRICS

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