



Backtest #54898 · VOXR · EVO_EVOWEBIDEA_v409

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_v409 backtest on VOXR shows a loss of 2.01% with a negative Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and are likely noise rather than signal. The sample size is insufficient to validate the strategy's robustness or confirm any specific market inefficiency. Adjusting entry filters to reduce trade frequency while maintaining signal quality is the necessary next step before redeployment.

ADDITIONAL METRICS

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