



Backtest #56654 · 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 underperformed with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a net loss over the period. With only three trades executed, the statistical sample size is insufficient to validate the strategy or calculate reliable confidence intervals for future performance. The maximum drawdown of 11.32% suggests significant downside risk relative to the minimal trading activity observed. Given the lack of statistical significance, immediate deployment is ill-advised without further data collection or parameter refinement. The next concrete step is to run a broader backtest on this asset using a different time horizon or adjust entry filters to increase trade frequency and validate the alpha signal.

ADDITIONAL METRICS

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