



Backtest #56844 · VOXR · EVO_EVOWEBIDEA_v370

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_v370 strategy on VOXR failed to preserve capital, delivering a negative ROI of -2.01% and a detrimental Sharpe ratio of -0.05 across only three executed trades. With a win rate of 33.3% and a maximum drawdown exceeding 11%, the limited sample size renders statistical significance impossible, suggesting the results are likely noise rather than a structural flaw. The high volatility relative to trade frequency indicates the entry logic lacks robustness for current market conditions. We must expand the test period or adjust volatility filters before deploying live capital.

ADDITIONAL METRICS

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