



Backtest #57004 · 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 failed to generate alpha, posting a negative ROI and a negative Sharpe ratio that suggests poor risk-adjusted performance. With only three trades executed, the statistical sample size is negligible and renders the -11.32% drawdown and 33.3% win rate statistically insignificant. The strategy likely overfit or lacked sufficient edge to navigate recent market volatility on this specific asset. We must expand the sample size by running a longer historical simulation or adjusting parameters to filter out low-probability trades. Until we achieve a statistically robust dataset, this strategy is not viable for capital allocation.

ADDITIONAL METRICS

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