



Backtest #57539 · VOXR · EVO_EVOWEBIDEA_v328

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_v328 strategy failed on VOXR, yielding negative returns with a Sharpe ratio of -0.05 and a max drawdown exceeding 11%. With only three trades executed, the statistical confidence in these metrics is negligible, making the results highly susceptible to noise. The win rate of 33.3% indicates a severe underperformance relative to a random baseline, suggesting the entry logic lacks robustness in this specific asset class. Future iterations should focus on increasing trade frequency to validate signal reliability rather than relying on sporadic signals. We must discard this parameter set for VOXR until a statistically significant sample size can be generated.

ADDITIONAL METRICS

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