



Backtest #46761 · VOXR · EVO_EVOWEBIDEA_v172

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_v172 strategy on VOXR failed materially, delivering a negative return and a non-functional Sharpe ratio. With only three trades executed, the sample size is statistically insignificant, rendering any performance metric unreliable. The 11.32% maximum drawdown suggests excessive risk exposure relative to the minimal capital deployed. We must increase the backtest lookback period to validate whether this underperformance is an anomaly or a systematic flaw. The next step is to run a simulation with expanded historical data 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