



Backtest #49457 · VOXR · EVO_EVOWEBIDEA_v397

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_v397 strategy on VOXR failed materially, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. The sample size of only three trades is statistically insufficient to validate any pattern, while a win rate of 33.3% and an 11.32% drawdown indicate severe underperformance. No reliable edge exists in this specific parameter set given the lack of trade frequency and negative risk-adjusted returns. We must expand the historical window or adjust entry filters to generate more data points before re-evaluating viability.

ADDITIONAL METRICS

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