



Backtest #56765 · VOXR · EVO_EVOWEBIDEA_v421

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 backtest for VOXR under the EVO_EVOWEBIDEA_v421 strategy shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a loss of buying power. With only three trades executed, the sample size is insufficient to establish statistical significance or validate the 33.3% win rate. An 11.32% maximum drawdown suggests high volatility exposure, while the negative Sharpe confirms the strategy underperformed the risk-free rate. The approach failed to capture the asset's true behavior due to low trade frequency and poor risk-adjusted returns. The next step is to expand the lookback period to increase trade count before deploying capital.

ADDITIONAL METRICS

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