



Backtest #57540 · VOXR · EVO_EVOWEBIDEA_v355

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_v355 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that lost money relative to risk-free rates. A win rate of 33.3% across only three trades provides insufficient statistical power to validate the edge or generalize performance. An 11.32% maximum drawdown confirms significant downside risk, suggesting the entry logic fails during current market volatility. Consequently, the sample size is too small to draw definitive conclusions about the strategy's viability without further data points. The immediate next step is to expand the backtest lookback period or adjust entry filters to increase trade frequency and robustness.

ADDITIONAL METRICS

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