



Backtest #57571 · VOXR · EVO_EVOWEBIDEA_v358

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_v358 strategy on VOXR failed to generate alpha, recording a -2.01% loss with a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is critically insufficient to validate any edge or confirm the observed 11.32% drawdown. The 33.3% win rate suggests the entry logic lacks robustness under current volatility, likely failing to filter noise effectively. A prudent next step is to increase the simulation scope or adjust entry filters before redeploying any 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