



Backtest #46733 · VOXR · EVO_WEBIDEA_v63

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_WEBIDEA_v63 strategy on VOXR failed decisively, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 due to only three executed trades. A win rate of 33.3% and an 11.32% drawdown indicate severe underperformance relative to risk tolerance, rendering statistical conclusions unreliable given the negligible sample size. This result suggests the entry logic is misaligned with current VOXR volatility, likely failing to filter out non-trending noise. Immediate next steps require increasing trade frequency through backtesting with tighter stop-losses or switching to a higher-timeframe filter. Without more data, any confidence in this strategy remains speculative and unsupported by robust statistical evidence.

ADDITIONAL METRICS

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