



Backtest #46913 · VOXR · EVO_WEBIDEA_v443

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_v443 strategy on VOXR failed to generate profit, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown provide insufficient statistical confidence to validate the approach. The sample size is too small to distinguish between random market noise and genuine strategy flaws. A concrete next step is to broaden the symbol universe to at least 50 assets for a robust out-of-sample test. This will determine if the losses are asset-specific or indicative of a broken logic structure.

ADDITIONAL METRICS

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