



Backtest #47132 · VOXR · EVO_WEBIDEA_v41

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_v41 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a statistically insignificant loss rather than a viable strategy. With only three trades executed, the sample size is too small to draw robust conclusions, yet the 33.3% win rate and 11.32% drawdown suggest poor entry timing. The results fail to demonstrate any edge, as the strategy generated negative returns with no risk-adjusted profit potential. Increasing trade frequency via parameter optimization or filtering is the mandatory next step to validate any alpha.

ADDITIONAL METRICS

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