



Backtest #47155 · VOXR · EVO_WEBIDEA_v175

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_v175 strategy on VOXR failed decisively, generating a negative return and a negative Sharpe ratio despite a modest drawdown. Such a sample size of only three trades renders the statistical confidence near zero, making the results a statistical anomaly rather than a robust signal. The 33.3% win rate suggests the entry logic lacks sufficient edge to overcome transaction costs and volatility. We must discard this parameter set immediately and expand the test scope with a larger dataset or a different time horizon.

ADDITIONAL METRICS

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