



Backtest #47197 · VOXR · EVO_WEBIDEA_v732

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_v732 strategy on VOXR generated a loss of 2.01% with a negative Sharpe ratio of -0.05, indicating a statistically insignificant and unprofitable approach. A win rate of 33.3% across only three trades fails to provide any meaningful statistical confidence or evidence of robustness. The maximum drawdown of 11.32% suggests high volatility exposure that the current logic cannot manage effectively. Given the extremely small sample size, the results are likely noise rather than a signal of systemic failure. The next step is to expand the parameter grid or switch to a different asset class before redeploying capital.

ADDITIONAL METRICS

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