



Backtest #47559 · VOXR · EVO_WEBIDEA_v1617

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 backtest for EVO_WEBIDEA_v1617 on VOXR shows a loss of 2.01% with a negative Sharpe ratio, indicating the strategy underperformed the risk-free rate. Only three trades were executed, which creates a statistically insignificant sample size that makes any performance conclusion unreliable. The maximum drawdown of 11.32% combined with a 33.3% win rate suggests the entry logic failed to capture trends while incurring excessive costs. We cannot validate the strategy's robustness without more data points, so the next step is to run a longer backtest on extended historical data to identify parameter inefficiencies.

ADDITIONAL METRICS

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