



Backtest #49187 · VOXR · EVO_WEBIDEA_v111

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_v111 backtest on VOXR shows a -2.01% ROI and a Sharpe ratio of -0.05, indicating clear underperformance relative to risk. With only three trades executed, the 33.3% win rate and 11.32% drawdown are statistically insignificant and likely driven by random noise rather than strategy logic. A single trade loss in such a small sample cannot validate the signal generation mechanism or confirm overfitting. The next step is to expand the lookback period to at least 200 candles to determine if the strategy exhibits robustness across different market regimes.

ADDITIONAL METRICS

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