



Backtest #49839 · VOXR · EVO_WEBIDEA_v1951

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_v1951 strategy on VOXR generated a -2.01% ROI with a negative Sharpe ratio, indicating a statistically non-viable approach. With only three trades executed, the sample size is insufficient to confirm the observed 33.3% win rate or the 11.32% drawdown. The loss of \$19.81 suggests the entry logic fails to capture the asset's specific volatility profile effectively. We must run a longer backtest with adjusted entry thresholds or pivot to a different asset before considering live deployment.

ADDITIONAL METRICS

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