



Backtest #50838 · VOXR · EVO_WEBIDEA_v1999

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_v1999 strategy on VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and an 11.32% drawdown indicate severe inefficiency with statistically insignificant sample size. The limited trade history prevents reliable variance analysis, rendering the current performance profile untrustworthy for live deployment. We must increase the simulation period or adjust entry logic to generate sufficient data points before reconsidering this approach.

ADDITIONAL METRICS

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