



Backtest #51877 · VOXR · EVO_WEBIDEA_v862

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_v862 strategy on VOXR failed to generate alpha, posting a negative ROI and a Sharpe ratio below zero, which indicates underperformance relative to the risk-free rate. With only three trades executed, the sample size is statistically insufficient to confirm any edge or validate the strategy's robustness against market noise. The maximum drawdown of 11.32% suggests significant exposure to volatility without adequate stop-loss mechanisms to protect capital during adverse price movements. Consequently, the strategy should be deprecated immediately rather than optimized, as adding more parameters to a non-performing system with such low trade frequency is futile. The next concrete step is to discard this configuration and design a new

ADDITIONAL METRICS

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