



Backtest #52183 · VOXR · EVO_WEBIDEA_v2290

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_v2290 strategy on VOXR failed decisively, generating a negative ROI of -2.01% with a Sharpe ratio of -0.05. A win rate of 33.3% across only three trades renders the backtest statistically insignificant, as such a small sample size cannot reliably estimate true performance or risk. The 11.32% maximum drawdown indicates severe capital erosion during the limited simulation period. Given the lack of data points, any confidence in this strategy's viability is unfounded. The immediate next step is to expand the backtest window to capture more market cycles before attempting 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