



Backtest #52691 · VOXR · EVO_WEBIDEA_v2235

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_v2235 strategy generated a negative return of -2.01% on VOXR with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant. A 33.3% win rate combined with an 11.32% maximum drawdown indicates a severe lack of edge and excessive risk exposure relative to the sample size. The strategy failed to capture the asset's volatility, suggesting the entry logic requires recalibration against current market microstructure. You must increase the trade count threshold before drawing any definitive conclusions on its viability.

ADDITIONAL METRICS

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