



Backtest #53626 · VOXR · EVO_WEBIDEA_v2299

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_v2299 strategy on VOXR failed to generate positive returns, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical signal is insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable for decision-making. The sample size is too small to confirm any systematic edge or identify specific technical failure points in the logic. We must expand the lookback period or adjust entry filters to gather sufficient trade data before re-evaluating the strategy's viability.

ADDITIONAL METRICS

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