



Backtest #53645 · 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 failed on VOXR with a -2.01% ROI and -0.05 Sharpe, driven by only three trades yielding a 33.3% win rate. Statistical significance is absent given the tiny sample size, rendering the -11.32% drawdown unreliable for risk modeling. The negative Sharpe confirms a net loss of capital relative to volatility, indicating broken expectancy in this specific parameter set. I will re-run the backtest with tighter stop-loss logic to filter out low-probability entries before deployment. This analysis remains educational and does not constitute a recommendation to trade.

ADDITIONAL METRICS

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