



Backtest #55560 · VOXR · EVO_WEBIDEA_v2244

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_v2244 strategy on VOXR failed, returning a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating poor risk-adjusted performance. With only three trades executed, the 11.32% maximum drawdown and 33.3% win rate lack statistical significance and suggest the sample size is too small to validate the approach. The bot generated insufficient signals, likely due to overfitting or a mismatch between the strategy logic and current market conditions. Immediate next steps involve recalibrating entry filters and expanding the lookback period to gather a larger dataset before redeploying.

ADDITIONAL METRICS

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