



Backtest #55698 · VOXR · EVO_WEBIDEA_v2189

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_v2189 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 sample is too small to draw meaningful conclusions about the strategy's long-term viability. The maximum drawdown of 11.32% suggests significant volatility exposure that was not properly mitigated by the entry logic. This performance indicates a critical flaw in the current signal generation or risk parameters for this specific asset. The immediate next step is to run a longer backtest on extended historical data to validate whether the poor results are a temporary anomaly or a structural failure.

ADDITIONAL METRICS

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