



Backtest #55814 · VOXR · EVO_WEBIDEA_v2422

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_v2422 backtest on VOXR yields negative returns and a negative Sharpe ratio, indicating a clear failure under current market conditions. With only three executed trades, the statistical sample size is too small to support any robust conclusions about strategy efficacy. The 11.32% maximum drawdown combined with a 33.3% win rate suggests the entry logic is misaligned with recent price volatility. We must increase the sample size through extended backtesting or parameter optimization to validate or discard the current approach. The next step is to run a walk-forward analysis to assess how the strategy adapts to unseen data before any live deployment.

ADDITIONAL METRICS

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