



Backtest #56016 · VOXR · EVO_WEBIDEA_v63

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_v63 strategy on VOXR failed to capture value, delivering a negative ROI and a Sharpe ratio of -0.05 across only three trades. A 33.3% win rate and an 11.32% drawdown indicate the signal logic lacks robustness and generates excessive loss exposure. With such a small sample size, these statistical metrics are unreliable for projecting future performance. We must expand the test data or discard the current parameter set before any capital allocation is considered.

ADDITIONAL METRICS

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