



Backtest #56037 · VOXR · EVO\_WEBIDEA\_v122

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v122 strategy on VOXR failed, generating a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%, which renders the statistical sample size too small to draw any reliable conclusion about the model's efficacy. Such limited data prevents any meaningful assessment of risk-adjusted performance or strategy robustness. Immediate next steps involve expanding the backtest window to increase trade frequency or adjusting entry filters to improve signal quality before 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 |