



Backtest #57315 · VOXR · EVO_WEBIDEA_v41

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_v41 backtest on VOXR failed, posting a -2.01% return with a negative Sharpe ratio, driven by a meager sample of only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate severe underfitting or a strategy completely misaligned with current market volatility. Statistical significance is impossible to determine with such a small dataset, rendering any performance metrics unreliable for live deployment. Immediate action requires increasing the trade frequency parameter or switching to a lower time interval to generate sufficient data for validation.

ADDITIONAL METRICS

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