



Backtest #46731 · 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 decisively, recording a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades occurred, creating insufficient statistical power to validate the approach or isolate execution errors. A 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance against a buy-and-hold benchmark. The sample size is too small to draw reliable conclusions about the strategy's robustness or risk profile. A concrete next step is to re-run the backtest on a wider dataset or adjust the entry/exit parameters to filter noise.

ADDITIONAL METRICS

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