



Backtest #46732 · 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 generate alpha, delivering a negative ROI and a negative Sharpe ratio that indicates poor risk-adjusted performance. With only three executed trades, the statistical sample size is insufficient to draw confident conclusions about the strategy's true edge or stability. The maximum drawdown of 11.32% suggests significant exposure to volatility that the current logic failed to filter effectively. Increasing the trade count through a broader parameter sweep on entry thresholds is the necessary next step to validate the approach.

ADDITIONAL METRICS

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