



Backtest #46782 · VOXR · EVO_WEBIDEA_v123

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_v123 strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating no risk-adjusted edge. Statistical significance is negligible given only three trades, rendering the 33.3% win rate and 11.32% drawdown anecdotal rather than predictive. The strategy likely failed to capture sufficient alpha due to parameter misalignment with current volatility or entry timing errors. I recommend expanding the backtest to at least 100 trades to validate or discard the logic 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