



Backtest #47159 · VOXR · EVO_WEBIDEA_v150

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_v150 strategy on VOXR failed to preserve capital, delivering a -2.01% return with a negative Sharpe ratio of -0.05. A win rate of 33.3% across only three trades indicates severe statistical insignificance, rendering the loss rate unreliable. The maximum drawdown of 11.32% suggests the system lacks robustness against short-term volatility without sufficient trade volume to confirm patterns. The sample size is too small to distinguish between random noise and genuine strategy failure. The next step is to expand the lookback period or adjust entry filters to generate a statistically significant number of signals before deployment.

ADDITIONAL METRICS

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