



Backtest #48081 · VOXR · EVO_WEBIDEA_v1500

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_v1500 strategy on VOXR failed decisively, generating a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown offer no statistical confidence for live deployment. The sample size is too small to distinguish between genuine market inefficiency and random noise or overfitting. We must reject this configuration as a viable alpha source and instead recalibrate entry thresholds or filter volatility regimes to improve robustness before retesting.

ADDITIONAL METRICS

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