



Backtest #49607 · VOXR · EVO_WEBIDEA_v1596

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_v1596 backtest on VOXR failed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three trades executed, the statistical power is too low to draw reliable conclusions about the strategy's viability. A maximum drawdown of 11.32% highlights significant volatility exposure that the small sample size failed to mitigate effectively. The current parameters do not provide a viable edge in this specific market condition.

ADDITIONAL METRICS

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