



Backtest #49613 · VOXR · EVO_WEBIDEA_v1600

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 VOXR backtest for EVO_WEBIDEA_v1600 shows a -2.01% ROI with a 33.3% win rate, indicating the strategy failed to capture meaningful upside while taking on 11.32% drawdown risk. With only three total trades executed, the statistical sample is too small to draw any reliable conclusions regarding the robustness of the entry logic or market regime fit. A negative Sharpe ratio of -0.05 confirms that losses significantly outweighed gains over this specific period, rendering the performance statistically insignificant rather than a proven failure. We must expand the testing window or adjust parameters to generate sufficient data points before deploying live capital. The next concrete step is to run an optimized backtest on a larger

ADDITIONAL METRICS

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