



Backtest #50430 · VOXR · EVO_WEBIDEA_v72

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_v72 backtest on VOXR produced a -2.01% ROI with a Sharpe ratio of -0.05, signaling a strategy that failed to capture value. A 33.3% win rate across only three trades creates insufficient statistical significance to validate any observed edge or pattern. The maximum drawdown of 11.32% indicates high volatility risk that was not mitigated by the current signal logic. We must increase the sample size by running the strategy across multiple market regimes before deeming it viable. Re-run the simulation with adjusted parameters to filter for higher probability setups.

ADDITIONAL METRICS

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