



Backtest #50472 · VOXR · EVO_WEBIDEA_v2170

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_v2170 reveals a failing strategy with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a consistent inability to generate alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support any reliable conclusion. The sample size is far too small to determine if the poor performance stems from flawed logic or mere random market noise. We must expand the test window and increase trade frequency before optimizing parameters further.

ADDITIONAL METRICS

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