



Backtest #50767 · VOXR · EVO_WEBIDEA_v1645

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_v1645 strategy on VOXR failed, delivering a negative ROI and a Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the sample size is statistically insignificant for any reliable performance inference. The loss of \$2.01% suggests the entry logic lacks robustness against current market volatility. Immediate next steps involve backtesting over a longer historical period to validate parameter stability or pivoting to a different asset class. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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