



Backtest #50888 · VOXR · EVO_WEBIDEA_v63

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_v63 backtest on VOXR is statistically insignificant due to a sample size of only three trades, rendering the negative ROI of -2.01% and poor Sharpe ratio of -0.05 unreliable indicators of future performance. The strategy failed to generate consistent profits, resulting in a maximum drawdown of 11.32% and a win rate of just 33.3%, suggesting the entry logic is misaligned with current market volatility. We cannot trust these metrics to predict live performance, so the immediate next step is to expand the backtest window or adjust entry parameters to improve sample size and statistical validity. Until more data is collected, this configuration should remain in a research phase rather than deployment.

ADDITIONAL METRICS

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