



Backtest #51957 · VOXR · EVO_WEBIDEA_v1591

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_v1591 strategy on VOXR suffered a -2.01% drawdown with a negative Sharpe of -0.05 due to a meager sample of only three trades. A win rate of 33.3% and an 11.32% peak-to-trough loss indicate a severe lack of statistical confidence and an inability to navigate current volatility. The narrow data window renders any performance signal unreliable and suggests the logic fails under minimal market pressure. We must expand the test horizon to at least 100 trades before deploying live capital.

ADDITIONAL METRICS

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