



Backtest #54991 · VOXR · EVO_WEBIDEA_v2059

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_v2059 strategy on VOXR failed decisively, delivering a -2.01% return and a negative Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate the logic is currently misaligned with current market microstructure. Given the extremely low trade count, the negative performance lacks statistical significance and may reflect random noise rather than a fundamental flaw. We must increase sample size by testing extended lookbacks or varying volatility regimes before concluding the strategy requires total abandonment. The immediate next step is to run a robustness test on a 60-day window to isolate whether the failure is specific to recent price action or a persistent logic error.

ADDITIONAL METRICS

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