



Backtest #55167 · VOXR · EVO_WEBIDEA_v1821

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_v1821 strategy on VOXR delivered a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a loss of capital per unit of risk taken. With only three trades executed, the statistical sample size is insufficient to validate the observed 33.3% win rate or the 11.32% maximum drawdown. The strategy failed to generate alpha, suggesting the entry logic requires refinement or the asset environment is currently unfavorable. A rigorous walk-forward analysis with expanded sample data is required before deploying this logic live.

ADDITIONAL METRICS

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