



Backtest #55557 · VOXR · EVO_WEBIDEA_v2244

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_v2244 strategy on VOXR failed materially, delivering a -2.01% return with a negative Sharpe ratio and a dismal 33.3% win rate across merely three trades. Such a tiny sample size lacks statistical significance, rendering the observed drawdown of 11.32% unreliable for long-term risk assessment. The equity curve suggests the bot is overfitted to noise rather than capturing genuine market alpha. We must discard this parameter set and retest with increased volatility filters to prevent premature capital erosion.

ADDITIONAL METRICS

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