



Backtest #55697 · VOXR · EVO_WEBIDEA_v2189

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_v2189 strategy on VOXR produced a -2.01% drawdown with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant due to extreme sample size limitations. The 33.3% win rate indicates a negative expectancy, while the 11.32% maximum drawdown suggests the strategy fails to manage downside volatility effectively in this specific asset. No robust conclusions can be drawn from this dataset, as the lack of trade frequency precludes any meaningful assessment of strategy robustness or alpha generation. We must broaden the backtest interval or switch to a higher liquidity pair to validate the logic before deployment. The next step is running a walk-forward analysis on at least 500 historical candles

ADDITIONAL METRICS

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