



Backtest #55800 · VOXR · EVO_WEBIDEA_v2416

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_v2416 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% and a non-significant Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insufficient to validate the 33.3% win rate or the 11.32% maximum drawdown. The strategy requires parameter optimization or a fundamental pivot before live deployment. Next, backtest this logic on a longer time horizon with increased noise to assess robustness.

ADDITIONAL METRICS

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