



Backtest #55942 · VOXR · EVO_WEBIDEA_v2434

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_v2434 strategy on VOXR failed, delivering a negative ROI and a Sharpe ratio of -0.05 due to a win rate of only 33.3%. With just three trades, statistical significance is absent, rendering the 11.32% drawdown an outlier rather than a systemic flaw. The sample size is too small to confirm parameter inefficiency or market regime mismatch. I recommend expanding the backtest horizon or adjusting filters to validate viability before live deployment.

ADDITIONAL METRICS

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