



Backtest #56034 · VOXR · EVO_WEBIDEA_v174

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_v174 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate is statistically insignificant and likely driven by random noise rather than predictive signal. An 11.32% maximum drawdown suggests the entry logic lacks robust downside protection during volatile conditions. I recommend increasing the trade count to at least 100 data points before drawing any conclusions on viability.

ADDITIONAL METRICS

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