



Backtest #56266 · VOXR · EVO\_WEBIDEA\_v1844

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 backtest for EVO\_WEBIDEA\_v1844 on VOXR shows a -2.01% drawdown with a negative Sharpe of -0.05, indicating the strategy lost money on average. With only three trades, the 33.3% win rate and 11.32% peak drawdown lack statistical significance and are too noisy to derive reliable parameters. The data suggests the logic is currently misaligned with VOXR's volatility regime, failing to capture trend or reversal momentum. We must increase the sample size to validate edge or pivot the signal logic entirely. Next, retrain the bot on a larger dataset to filter out survivorship bias 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 |