



Backtest #56269 · VOXR · EVO_WEBIDEA_v813

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_v813 strategy on VOXR failed to generate alpha, posting a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant win rate of 33.3% and an unacceptable 11.32% drawdown. The sample size is too small to draw valid conclusions about the strategy's long-term viability or risk profile. We must either increase the trade frequency or restructure the signal logic before deploying live capital.

ADDITIONAL METRICS

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