



Backtest #56930 · VOXR · EVO_WEBIDEA_v163

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_v163 strategy on VOXR shows severe underperformance with a -2.01% ROI and negative Sharpe ratio, indicating it failed to generate alpha over the test period. With only three trades executed, the statistical sample is too small to validate the 33.3% win rate or the 11.32% maximum drawdown. Such limited data points prevent any reliable inference about the strategy's robustness or risk profile under normal market conditions. Consequently, the negative results could be an artifact of insufficient transaction history rather than a fundamental flaw in the logic. The immediate next step is to run a longer backtest on a broader dataset to determine if this poor performance is persistent or an anomaly.

ADDITIONAL METRICS

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