



BACKTEST REPORT

Backtest #57195 · VOXR · EVO_WEBIDEA_v72

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v72 backtest on VOXR demonstrates a statistically insignificant failure, yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and an 11.32% drawdown, the limited sample size precludes any meaningful assessment of strategy robustness or risk-adjusted performance. The data suggests the current parameters are misaligned with the asset's volatility, likely due to insufficient filtering or poor entry timing. The immediate next step is to increase the trade count by running a broader parameter sweep or extending the lookback period to gather a statistically significant dataset. Until then, deployment is not recommended due to the high probability of overfitting to noise

ADDITIONAL METRICS

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