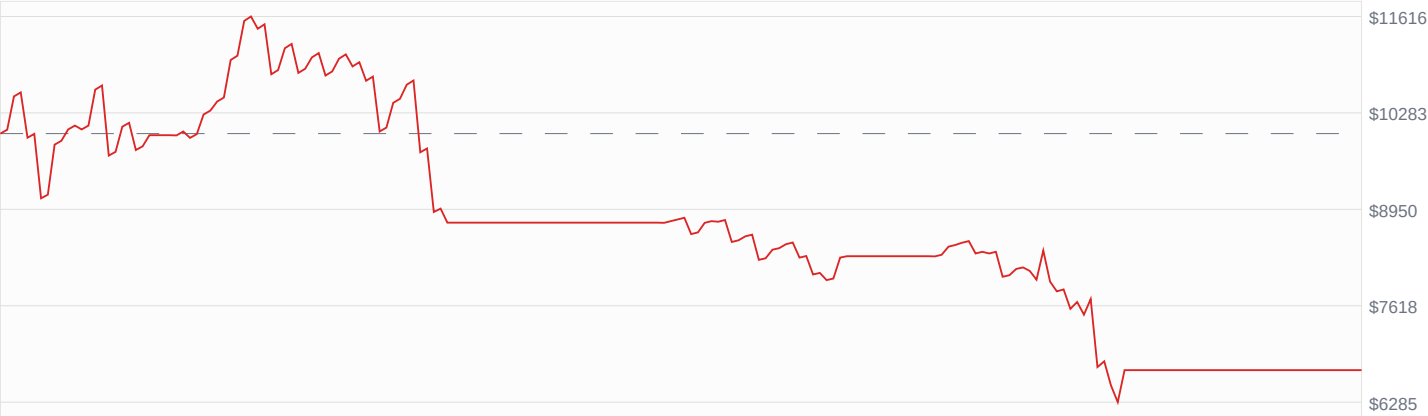




Backtest #32331 · VOXR · EVO_WEBIDEA_v112

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v112 strategy on VOXR demonstrates severe underperformance, with a negative ROI of -32.73% and a Sharpe ratio of -1.13, indicating that risk-adjusted returns are deeply negative. The complete failure to capture any gains is highlighted by a 0.0% win rate, while the 45.89% maximum drawdown reveals significant capital erosion during the testing period. Statistical confidence in these results is extremely low due to the minimal sample size of only four total trades, making the observed metrics highly susceptible to noise and insufficient for reliable pattern detection. A concrete next step is to expand the backtest window to include a substantially larger historical dataset, allowing for a more robust evaluation of the strategy's

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47