



Backtest #46696 · VOXR · EVO_WEBIDEA_v40

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_v40 strategy on VOXR failed decisively, delivering a -2.01% ROI and a -0.05 Sharpe ratio while suffering an 11.32% drawdown across merely three trades. Such a sparse sample size renders statistical significance impossible, meaning the strategy likely captured noise rather than a true alpha signal. The 33.3% win rate is insufficient to overcome transaction costs, indicating that the entry and exit logic requires fundamental restructuring. Before redeploying capital, we must expand the backtest window and optimize parameters to validate any potential edge.

ADDITIONAL METRICS

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