



Backtest #46697 · VOXR · EVO_WEBIDEA_v34

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_v34 backtest on VOXR yielded a -2.01% ROI with a Sharpe ratio of -0.05, indicating a statistically insignificant loss due to only three trades. A 33.3% win rate and 11.32% maximum drawdown suggest the entry logic failed to navigate volatility, likely due to overfitting on a tiny sample size. With such low trade counts, any performance metric lacks predictive value and cannot support live deployment. The strategy requires parameter re-optimization or a stricter filter to improve win rate before risking capital.

ADDITIONAL METRICS

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