



Backtest #47166 · VOXR · EVO_WEBIDEA_v159

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_v159 strategy generated a -2.01% return with a 33.3% win rate across only three trades, rendering the Sharpe ratio of -0.05 statistically insignificant due to extreme sample scarcity. The 11.32% maximum drawdown indicates that the logic failed during volatile periods without adequate position sizing or stop-loss mechanisms to preserve capital. With such a limited dataset, any observed pattern is likely random noise rather than a reliable predictive signal, making confidence in this approach nonexistent. Immediate next steps involve stress testing the logic on a larger historical dataset or pivoting to a trend-following filter to reduce frequency and improve risk-adjusted metrics before live deployment.

ADDITIONAL METRICS

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