



Backtest #47630 · VOXR · EVO_WEBIDEA_v862

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_v862 backtest on VOXR yielded a -2.01% ROI with a Sharpe of -0.05, driven by only three trades and a 33.3% win rate. The strategy failed to capture the asset's volatility, resulting in an 11.32% maximum drawdown and a net loss against a starting capital of \$9801.86. Such a small sample size lacks statistical significance, making any performance conclusion premature and unreliable. We must increase the trade count before validating this logic.

ADDITIONAL METRICS

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