



Backtest #49327 · VOXR · EVO_WEBIDEA_v94

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_v94 strategy on VOXR failed, delivering a -2.01% ROI with a -0.05 Sharpe ratio across only three trades. A 33.3% win rate and 11.32% drawdown indicate poor risk-adjusted performance and insufficient statistical significance to validate the logic. The sample size is critically low, rendering any conclusion about the strategy's robustness purely speculative. We must broaden the parameter space or switch instruments to gather enough data for meaningful analysis. This result suggests the current configuration is not viable for capital allocation.

ADDITIONAL METRICS

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