



BACKTEST REPORT

Backtest #49352 · VOXR · EVO_WEBIDEA_v163

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v163 strategy on VOXR failed to capture alpha, delivering a -2.01% return with a Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is too small to validate the strategy's robustness or reliability. The 33.3% win rate coupled with an 11.32% maximum drawdown indicates significant risk exposure without consistent profitability. Given these metrics, the current logic is statistically insignificant and cannot support deployment. The next step is to expand the backtest window to accumulate sufficient trade data for a valid confidence interval.

ADDITIONAL METRICS

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