



Backtest #49580 · VOXR · EVO_WEBIDEA_v117

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_v117 strategy on VOXR failed, generating a -2.01% return with a negative Sharpe ratio of -0.05 across only three trades. A 33.3% win rate and an 11.32% maximum drawdown indicate poor risk-adjusted performance and insufficient sample size for statistical significance. The sample of three transactions is too small to validate the signal logic or confirm any meaningful edge. Future iterations require higher trade frequency to distinguish between random noise and genuine predictive power. Re-optimizing entry filters on a longer historical dataset is the immediate next step.

ADDITIONAL METRICS

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