



Backtest #49932 · VOXR · EVO_WEBIDEA_v2235

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_v2235 backtest on VOXR is statistically insignificant due to only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable indicators of strategy failure. The 33.3% win rate and 11.32% maximum drawdown suggest the logic is currently misaligned with VOXR's volatility rather than purely random. Increasing the sample size by running the simulation on a longer historical dataset is the necessary next step to validate or discard the signal logic. Until more data is gathered, these metrics cannot support any deployment decision or risk assessment.

ADDITIONAL METRICS

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