



Backtest #50906 · VOXR · EVO_WEBIDEA_v174

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_v174 strategy on VOXR failed significantly, delivering negative returns and a loss of capital with a Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%, which renders the statistical sample size insufficient for any reliable inference. The strategy likely suffered from overfitting or poor parameter selection given the lack of positive alpha in such a short sequence. A concrete next step is to expand the backtest window to at least 200 bars to validate if these results are anomalies or indicative of a flawed logic. Until a larger dataset confirms robustness, this configuration should remain in a deactivated state.

ADDITIONAL METRICS

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