



Backtest #51088 · VOXR · EVO_WEBIDEA_v175

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_v175 strategy on VOXR failed, yielding a -2.01% ROI and a negative Sharpe of -0.05 due to a dismal 33.3% win rate across only three trades. Such a tiny sample size renders these statistics statistically insignificant and prone to high variance, making the 11.32% maximum drawdown unrepresentative of long-term performance. The strategy likely lacks robustness for this asset, as it generated losses while reducing capital to \$9,801.86. The immediate next step is to increase the trade count by optimizing entry filters before any live deployment is considered.

ADDITIONAL METRICS

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