



Backtest #51739 · VOXR · EVO_WEBIDEA_v1596

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_v1596 backtest on VOXR shows severe underperformance with a -2.01% ROI and a Sharpe ratio of -0.05, indicating the strategy is currently destroying value. A win rate of 33.3% and a maximum drawdown of 11.32% reveal a dangerous asymmetry where losses significantly outweigh gains. With only three trades executed, the statistical sample size is too small to draw definitive conclusions about the strategy's long-term viability or robustness. The limited trade count suggests the entry logic is overly restrictive or that market conditions are currently hostile to this specific setup. We must expand the data window or adjust entry parameters to increase trade frequency before attempting to deploy this strategy live.

ADDITIONAL METRICS

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