



Backtest #53364 · VOXR · EVO_WEBIDEA_v1523

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_v1523 backtest on VOXR failed materially, delivering a negative return with a zero Sharpe ratio and a meager win rate of 33.3%. With only three trades executed, the statistical noise is too high to confirm a strategy flaw rather than a sampling artifact. The maximum drawdown of 11.32% suggests significant downside risk despite the limited trade history. We cannot validate the alpha until the sample size expands significantly through live trading or a longer historical window. The immediate next step is to re-run this strategy with adjusted stop-loss logic and increased trade frequency to gather statistically significant data points.

ADDITIONAL METRICS

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