



Backtest #53489 · VOXR · EVO_WEBIDEA_v1497

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_v1497 strategy failed to generate alpha on VOXR, recording a -2.01% ROI and a negative Sharpe ratio of -0.05 across only three trades. A 33.3% win rate and an 11.32% maximum drawdown indicate that the signal logic lacks robustness and suffers from significant drawdown risk. Given the minimal sample size of three executions, statistical significance is absent, rendering the performance metrics unreliable for live deployment. The strategy requires parameter optimization or a fundamental rule revision before reconsidering allocation.

ADDITIONAL METRICS

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