



Backtest #55846 · VOXR · EVO_WEBIDEA_v2263

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_v2263 backtest on VOXR failed to preserve capital, posting a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three executed trades, the statistical sample size is critically insufficient to validate the strategy's robustness or reliability. The 33.3% win rate combined with an 11.32% maximum drawdown indicates poor risk-adjusted returns and high sensitivity to single losing positions. We cannot generalize these results to live markets given the extreme lack of data points and negative performance metrics. The immediate next step is to expand the backtest period or adjust entry filters to generate a statistically significant sample before deployment.

ADDITIONAL METRICS

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