



Backtest #56037 · VOXR · EVO_WEBIDEA_v122

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_v122 strategy on VOXR failed, generating a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%, which renders the statistical sample size too small to draw any reliable conclusion about the model's efficacy. Such limited data prevents any meaningful assessment of risk-adjusted performance or strategy robustness. Immediate next steps involve expanding the backtest window to increase trade frequency or adjusting entry filters to improve signal quality before live deployment.

ADDITIONAL METRICS

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