



Backtest #56500 · VOXR · EVO_WEBIDEA_v2169

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_v2169 backtest on VOXR failed, generating a -2.01% return with a negative Sharpe ratio and an abysmal 33.3% win rate across only three trades. Such a tiny sample size renders statistical confidence nonexistent, making the -11.32% drawdown an unreliable predictor of future behavior. The strategy likely suffered from overfitting or an extreme lack of market adaptability in this specific session. We must expand the historical window and test parameter variations to determine if this is a fluke or a fundamental flaw. Next, run a robustness check using walk-forward analysis on broader market conditions before any 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