



Backtest #56786 · VOXR · EVO_WEBIDEA_v111

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_v111 strategy on VOXR failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades, the statistical sample is too small to draw robust conclusions, and the 33.3% win rate is not significantly different from random chance. The strategy exhibited poor risk-adjusted returns, failing to preserve capital amidst an 11.32% maximum drawdown. Future iterations must optimize entry filters to reduce loss frequency or avoid this asset entirely until higher sample sizes confirm efficacy.

ADDITIONAL METRICS

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