



Backtest #57345 · 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 to generate value, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed and a win rate of 33.3%, the statistical sample size is insufficient to validate the strategy's logic. The strategy suffered a maximum drawdown of 11.32%, indicating significant capital erosion relative to its poor risk-adjusted performance. Given these metrics, the current parameter set is not viable for live deployment on this asset. A concrete next step is to expand the backtest horizon or adjust entry filters to address the low trade frequency and losses.

ADDITIONAL METRICS

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