



Backtest #57388 · VOXR · EVO_WEBIDEA_v2170

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_v2170 strategy on VOXR failed to preserve capital, posting a -2.01% drawdown with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate lacks statistical significance and cannot reliably predict future performance. The strategy generated a max drawdown of 11.32%, reducing the final capital to \$9,801.86 from the initial position. Such a small sample size makes the results highly vulnerable to noise and outliers rather than representing a robust edge. The immediate next step is to increase the simulation period or adjust entry filters to generate a larger dataset 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