



Backtest #47309 · VOXR · EVO_EVOEVOEVOE_v627

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_EVOEVOEVOE_v627 backtest on VOXR shows a -2.01% return with a -0.05 Sharpe, driven by only 3 trades and a 33.3% win rate. Such a small sample size renders the results statistically insignificant and prone to high variance, making the 11.32% drawdown unreliable for live deployment. The strategy failed to capture any meaningful alpha in this specific equity curve, indicating a need for parameter refinement or market regime adjustment. We must expand the test horizon or adjust entry filters to validate performance before risking real capital.

ADDITIONAL METRICS

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