



Backtest #47371 · VOXR · EVO_EVOEVOEVOE_v643

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_v643 strategy failed on VOXR with a -2.01% drawdown across only three trades, rendering the negative Sharpe of -0.05 statistically irrelevant. Such a tiny sample size prevents any confidence in the 33.3% win rate or the 11.32% peak loss observed during this specific simulation. The results indicate a clear mismatch between the entry logic and current market volatility rather than a flaw in execution parameters. Next, expand the test window by 20% and increase the minimum trade count to 50 before deploying live capital.

ADDITIONAL METRICS

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