



Backtest #47537 · VOXR · EVO_EVOEVOEVOE_v668

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_v668 strategy on VOXR underperformed, delivering a -2.01% return and a negative Sharpe ratio of -0.05, indicating a net loss over the risk-free rate. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely driven by random noise rather than a robust edge. The sample size is far too small to validate the signal logic, as three data points cannot reliably measure strategy stability or risk-adjusted performance. Consequently, no definitive conclusion can be drawn regarding the viability of this approach for live deployment. The immediate next step is to run a longer backtest with a broader lookback period to gather sufficient trade history for meaningful

ADDITIONAL METRICS

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