



Backtest #47777 · VOXR · EVO_EVOEVOEVOE_v728

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_v728 strategy on VOXR underperforms with a -2.01% ROI and negative Sharpe of -0.05, indicating a lack of edge. With only three trades executed, the 33.3% win rate and 11.32% drawdown offer insufficient statistical confidence to validate the logic. The sample size is too small to distinguish between random noise and a genuine strategy failure. We must expand the backtest horizon or adjust entry filters to generate enough data points for reliable evaluation. Re-running the simulation with a wider date range is the immediate next step to confirm viability.

ADDITIONAL METRICS

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