



Backtest #47919 · VOXR · EVO_EVOEVOEVOE_v757

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_v757 backtest on VOXR yielded a -2.01% ROI with a Sharpe of -0.05, driven by only three trades and a 33.3% win rate. Such a small sample size renders the negative performance statistically insignificant and unrepresentative of true strategy robustness. The 11.32% maximum drawdown suggests significant volatility risk that requires further stress testing before deployment. We must increase the sample size through a longer historical lookback or a different market regime to validate the signal logic. Proceeding with live execution based on this limited dataset would be premature and statistically unsound.

ADDITIONAL METRICS

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