



Backtest #50574 · VOXR · EVO_EVOEVOEVOE_v1732

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_v1732 strategy on VOXR failed to generate alpha, delivering negative returns and a negative Sharpe ratio. With only three trades executed, the statistical sample is too small to validate any signal logic or market edge. An eleven percent drawdown indicates excessive volatility risk relative to the nominal capital deployed. We must re-evaluate the entry filters or discard the strategy entirely until a larger historical dataset confirms viability.

ADDITIONAL METRICS

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