



Backtest #51156 · VOXR · EVO_EVOEVOE_v552

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 VOXR test for EVO_EVOEVOE_v552 is statistically insignificant due to only three trades, rendering the negative ROI and poor Sharpe ratio unreliable metrics. The strategy failed to navigate the market effectively, yielding a drawdown of over 11% with a win rate barely above one-third. This sample size is too small to confirm a flaw in the core logic or simply to attribute the loss to random variance. Immediate next step is to increase the backtest window to capture at least 100 trades before drawing any conclusions on viability.

ADDITIONAL METRICS

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