



Backtest #51186 · VOXR · EVO_EVOEVOEVOE_v567

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_v567 strategy failed to capture value in VOXR, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades recorded, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot reliably predict future performance. The sample size is too small to rule out random noise or a temporary market regime mismatch. I recommend increasing the trade count or adjusting parameters to validate edge before deployment.

ADDITIONAL METRICS

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