



Backtest #51795 · VOXR · EVO_EVOEVOEVOE_v844

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_v844 strategy on VOXR failed catastrophically, delivering a -2.01% return with a -0.05 Sharpe ratio and an abysmal 33.3% win rate across only three trades. Such a minuscule sample size renders the statistical confidence near zero, meaning these results are indistinguishable from random noise rather than a flawed edge. The maximum drawdown of 11.32% confirms the model lacks resilience during volatility, offering no risk-adjusted profit potential. We must discard this configuration immediately and either significantly expand the lookback period or abandon the logic entirely.

ADDITIONAL METRICS

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