



Backtest #52102 · VOXR · EVO_EVOEVOEVOE_v777

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_v777 strategy failed decisively on VOXR, delivering a 2.01% loss with a negative Sharpe of -0.05 and a meager 33.3% win rate. With only three trades executed, the statistical significance is negligible, rendering the 11.32% drawdown an outlier rather than a systemic flaw. The sample size is too small to validate the signal logic, so claiming a strategy failure is premature at this stage. We must expand the backtest window to gather sufficient trade data before optimizing parameters or deploying live capital.

ADDITIONAL METRICS

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