



Backtest #52775 · VOXR · EVO_EVOEVOEVOE_v1870

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 strategy failed to generate alpha, recording a -2.01% ROI and a -0.05 Sharpe ratio on VOXR. With only three total trades and a 33.3% win rate, the sample size is statistically insignificant, meaning these results likely reflect noise rather than true edge. The 11.32% max drawdown further confirms poor risk management during the testing period. Do not deploy this configuration in live markets. The concrete next step is to expand the historical backtesting window to at least one hundred trades to establish statistical validity before any parameter optimization.

ADDITIONAL METRICS

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