



Backtest #52923 · VOXR · EVO_EVOEVOEVOE_v1961

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_v1961 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 over just three trades. Such a minuscule sample size precludes any meaningful statistical confidence, rendering the -11.32% drawdown an outlier rather than a systemic risk. The 33.3% win rate suggests the entry logic lacks robustness in current market regimes, likely overfitting to historical noise. Immediate next steps require reducing position sizing or pausing deployment entirely until the strategy demonstrates consistency on a larger dataset.

ADDITIONAL METRICS

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