



Backtest #53204 · VOXR · EVO_EVOEVOE_v1981

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_EVOEVOE_v1981 backtest on VOXR delivered negative returns with a -0.05 Sharpe ratio, indicating a strategy that failed to capture value. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and do not support reliable inference. The sample size is too small to validate entry logic or risk parameters against market volatility. We must increase trade volume via extended lookback periods or adjust filters before 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