



Backtest #53327 · VOXR · EVO_EVOEVOEVOE_v1754

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_v1754 strategy on VOXR produced a -2.01% loss with a Sharpe of -0.05 across only three trades, rendering the Sharpe ratio statistically meaningless due to insufficient sample size. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic fails to capture meaningful alpha in this volatility regime. With such low trade frequency, the results could easily be noise rather than a systemic flaw, preventing any reliable assessment of risk-adjusted performance. Immediate next step is to validate the signal logic on a wider dataset or adjust parameters to increase trade frequency before deployment.

ADDITIONAL METRICS

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