



Backtest #53342 · VOXR · EVO_EVOEVOEVOE_v2374

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_v2374 backtest on VOXR is statistically insignificant with only three trades, rendering the -2.01% loss and -0.05 Sharpe ratio noise rather than evidence of strategy failure. A win rate of 33.3% coupled with an 11.32% maximum drawdown indicates severe instability and poor risk-adjusted returns. Without sufficient trade data, any performance metric lacks the confidence interval necessary for institutional decision-making. We must expand the historical window and vary market regimes to validate the logic 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