



Backtest #55034 · VOXR · EVO_EVOEVOEVOE_v1779

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_v1779 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. A mere 3 trades and a 33.3% win rate provide insufficient statistical confidence to validate the logic, while an 11.32% drawdown indicates significant risk exposure. The sample size is too small to distinguish between random noise and a genuine flaw in the entry mechanics. Consequently, we must increase the backtest horizon to at least 200 trades before attempting any parameter optimization or live deployment.

ADDITIONAL METRICS

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