



Backtest #55450 · VOXR · EVO_EVOEVOEVOE_v2153

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_v2153 strategy on VOXR failed to generate alpha, delivering a negative 2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict future performance. The sample size is insufficient to confirm whether the strategy logic is fundamentally flawed or merely undercapitalized. We must run a longer backtest with adjusted parameters or exclude this asset from the current portfolio.

ADDITIONAL METRICS

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