



Backtest #55467 · VOXR · EVO_EVOEVOEVOE_v2237

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_v2237 backtest on VOXR failed with a -2.01% ROI and -0.05 Sharpe ratio, indicating a strategy that underperforms a simple hold. With only three trades, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot validate the signal logic. The extreme low trade count suggests the filter is too restrictive or the market regime is currently unfavorable. We must widen parameter ranges to increase sample size before deploying capital.

ADDITIONAL METRICS

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