



Backtest #55569 · VOXR · EVO_EVOEVOEVOE_v2240

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_v2240 strategy on VOXR produced a -2.01% ROI with a single trade loss, yielding a Sharpe ratio of -0.05. The 33.3% win rate and 11.32% drawdown indicate severe underperformance driven by insufficient data volume rather than systemic flaw. With only three trades, statistical confidence is negligible, rendering the negative metrics unreliable for strategic conclusions. A more robust validation requires expanding the sample size to at least 50 transactions to isolate true alpha from noise.

ADDITIONAL METRICS

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