



Backtest #55666 · VOXR · EVO_EVOEVOEVOE_v2158

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_v2158 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05. With only three executed trades, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot support any conclusion. The sample size is too small to validate the logic or adjust parameters meaningfully at this stage. A rigorous walk-forward analysis with expanded lookback periods is required before redeploying capital. Any deployment must wait until the strategy demonstrates robustness across multiple market regimes.

ADDITIONAL METRICS

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