



Backtest #55706 · VOXR · EVO_EVOEVOEVOE_v2114

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_v2114 strategy on VOXR failed decisively, yielding a -2.01% ROI and a negative Sharpe ratio of -0.05 due to an adverse 11.32% drawdown. Statistical confidence in these results is negligible because the sample size of only three trades prevents any meaningful inference of strategy robustness. The 33.3% win rate suggests the entry logic lacks a clear edge against current market volatility. Immediate next steps involve widening the backtest to at least 100 trades or recalibrating entry filters to avoid overfitting to this sparse noise.

ADDITIONAL METRICS

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