



Backtest #55770 · VOXR · EVO_EVOEVOEVOE_v2277

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_v2277 backtest on VOXR shows a -2.01% ROI and a -0.05 Sharpe ratio, indicating a strategy that failed to generate alpha during this simulation. With only three trades executed and a win rate of 33.3%, the sample size is statistically insufficient to draw any meaningful conclusion on strategy viability. The 11.32% maximum drawdown suggests significant downside exposure relative to the limited trading activity, raising concerns about risk control parameters. Increasing the sample size through extended backtesting periods or adjusting entry filters is the immediate next step to validate or discard the approach. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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