



Backtest #55797 · VOXR · EVO_EVOEVOEVOE_v2100

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_v2100 strategy on VOXR failed to generate alpha, posting a negative return and a Sharpe ratio indicating poor risk-adjusted performance. With only three trades executed, the statistical sample size is insufficient to validate the logic or calculate meaningful confidence intervals. The 33.3% win rate is likely noise rather than a structural edge, exacerbated by an 11.32% drawdown that suggests overexposure during volatile conditions. Increasing the sample size through extended lookback periods or lower slippage assumptions is required before any parameter optimization is attempted.

ADDITIONAL METRICS

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