



Backtest #56257 · VOXR · EVO_EVOEVOEVOE_v534

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_v534 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and do not represent a robust strategy. These results are likely noise rather than a genuine market signal, rendering any performance metrics unreliable at this sample size. A prudent next step is to either discard this parameter set entirely or run a longer historical backtest to validate signal stability before live deployment.

ADDITIONAL METRICS

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