



Backtest #56293 · VOXR · EVO_EVOEVOEVOE_v817

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_v817 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05. A mere 3 trades yield statistically insignificant results, while the 33.3% win rate and 11.32% drawdown indicate severe underperformance relative to capital risk. The sample size is insufficient to confirm any alpha, suggesting the signal logic lacks robustness on this specific asset. We must exclude this parameter set from live deployment until a minimum of 100 trades are simulated to validate edge.

ADDITIONAL METRICS

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