



Backtest #56584 · VOXR · EVO_EVOEVOE_v1835

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_EVOEVOE_v1835 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three total trades and a 33.3% win rate, the statistical confidence is negligible, rendering these results unreliable for any production decision. The 11.32% maximum drawdown indicates significant capital erosion during the limited sample period. We must expand the backtest window to accumulate sufficient trade data before evaluating parameter adjustments.

ADDITIONAL METRICS

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