



Backtest #57097 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR failed to generate alpha, posting a -2.01% ROI with a negative Sharpe ratio of -0.05 and a 33.3% win rate. Such poor performance stems from a critical lack of statistical confidence, given the meager sample size of only three trades. The 11.32% maximum drawdown suggests excessive risk exposure relative to the limited data points observed. Immediate recalibration of entry thresholds and position sizing is required before deploying capital live.

ADDITIONAL METRICS

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