



Backtest #44606 · VOXR · EVO_EVOEVOEVOE_v2137

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under strategy EVO_EVOEVOEVOE_v2137 reveals a severe inability to generate alpha, evidenced by a negative thirty-two point seven percent return and a zero percent win rate. With only four total trades, the sample size is statistically insignificant, meaning the negative Sharpe ratio of negative one point one three and forty-five point eight nine percent drawdown likely reflect noise rather than robust signal failure. The strategy failed to capture any positive price action, resulting in final capital erosion to six thousand seven hundred twenty-seven dollars. Given the lack of statistical confidence, the immediate next step is to extend the testing window to at least one hundred trades before evaluating any parameter

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47