



Backtest #47094 · VOXR · EVO_EVOEVOEVOE_v821

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_v821 backtest on VOXR failed to generate alpha, delivering a negative return with a loss of over two percent and a win rate of only one third. With merely three trades executed, the statistical sample size is too small to discern a robust strategy or validate any signal logic against noise. The negative Sharpe ratio and elevated maximum drawdown suggest the risk profile is unsound for institutional deployment under current market conditions. We must reject this configuration immediately and design a new parameter set with higher trade frequency to ensure statistical significance before re-evaluation.

ADDITIONAL METRICS

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