



Backtest #47306 · VOXR · EVO_EVOEVOEVOE_v627

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_v627 strategy on VOXR failed to generate value, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance for any robust conclusion. The sample size is too small to determine whether the poor performance stems from flawed logic or mere randomness. We must avoid drawing definitive conclusions until a larger dataset confirms or refutes the current results. The immediate next step is to run an extended backtest or refine the entry filters to increase trade frequency.

ADDITIONAL METRICS

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