



Backtest #47451 · VOXR · EVO_EVOEVOEVOE_v652

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_v652 strategy on VOXR failed to generate alpha, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate the 33.3% win rate or the observed 11.32% drawdown. The data suggests the entry logic lacks robustness in the current market regime, resulting in capital erosion rather than growth. We must expand the backtest window to accumulate enough trades for statistical significance before deploying live capital.

ADDITIONAL METRICS

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