



Backtest #47538 · VOXR · EVO_EVOEVOEVOE_v668

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_v668 backtest on VOXR failed, yielding a -2.01% return and negative Sharpe ratio due to a dismal 33.3% win rate across only three trades. Such a small sample size renders the statistical results unreliable, as extreme performance variance is expected rather than indicative of a flawed model. The strategy suffered an 11.32% maximum drawdown, suggesting poor risk control during adverse price action. Before deploying any capital, you must run a significantly longer backtest to filter out noise and validate signal logic.

ADDITIONAL METRICS

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