



Backtest #49000 · VOXR · EVO_EVOEVOEVOE_v2302

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_v2302 strategy on VOXR failed to generate alpha, recording a 2.01% loss with a negative Sharpe ratio of -0.05. Statistical significance is impossible to confirm with only three trades, rendering the 33.3% win rate and 11.32% drawdown mere noise rather than pattern. The sample size is critically insufficient to validate the logic or assess risk parameters effectively. We must increase the simulation horizon or adjust entry filters to generate robust data before redeployment. Proceed with caution until the strategy demonstrates consistent positive expectancy in a larger sample.

ADDITIONAL METRICS

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