



Backtest #49626 · VOXR · EVO_EVOEVOEVOE_v550

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_v550 strategy failed on VOXR with a -2.01% ROI and -0.05 Sharpe, driven by a prohibitive 33.3% win rate and only three executed trades. Such a tiny sample size renders the results statistically meaningless and prone to extreme variance, offering no reliable signal for live deployment. An 11.32% drawdown confirms that capital erosion occurred during this limited period without sufficient data to validate the exit logic. We must expand the backtest window or adjust parameters to generate a statistically significant sample before considering any operational changes.

ADDITIONAL METRICS

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