



Backtest #50635 · VOXR · EVO_EVOEVOEVOE_v2379

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_v2379 backtest on VOXR shows a sharp -2.01% drawdown with a negative Sharpe of -0.05, driven by only three executed trades. A 33.3% win rate suggests the signal logic lacks edge on this specific ticker, as losses outweighed gains in this tiny sample. Statistical significance is impossible here; three data points cannot validate or invalidate the strategy's core mechanics. The strategy needs more historical data to confirm if this underperformance is an outlier or a systemic flaw. Next, expand the backtest window or switch to a different asset to validate signal robustness before deployment.

ADDITIONAL METRICS

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