



Backtest #53444 · VOXR · EVO_EVOEVOEVOE_v1985

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_v1985 strategy on VOXR is statistically insignificant due to only three trades, rendering the sharp decline of 2.01% and negative 0.05 Sharpe ratio noise rather than predictive signal. The 11.32% maximum drawdown confirms excessive volatility exposure, while the 33.3% win rate fails to offset losses in a sample too small for confidence intervals. Increasing trade volume through shorter intervals or stricter entry filters is required to validate edge before capital allocation. Immediate action involves expanding the backtest lookback period to identify structural flaws rather than optimizing parameters for this tiny dataset.

ADDITIONAL METRICS

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