



Backtest #53515 · VOXR · EVO_EVOEVOEVOE_v2048

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_v2048 backtest on VOXR failed to generate alpha, recording a -2.01% loss with a negative Sharpe ratio of -0.05 and only three executed trades. Such a minimal sample size renders the statistical results inconclusive, as the 33.3% win rate and 11.32% drawdown could easily be noise rather than strategy failure. The strategy lacks sufficient robustness to overcome transaction costs or market friction on this specific asset. Immediate action requires increasing sample diversity by running longer simulations or switching to a different ticker entirely. Without more data, deploying live capital on this configuration remains an unjustified risk.

ADDITIONAL METRICS

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