



Backtest #53871 · VOXR · EVO_EVOEVOEVOE_v2394

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_v2394 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a non-significant Sharpe ratio of -0.05. With only three trades executed, the sample size is insufficient to derive any statistical confidence regarding the strategy's efficacy or risk profile. The observed 33.3% win rate and 11.32% maximum drawdown likely reflect random noise rather than structural flaws in the logic. To validate or discard this approach, we must run a backtest with significantly expanded historical data to establish statistical power.

ADDITIONAL METRICS

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