



Backtest #55020 · VOXR · EVO_EVOEVOEVOE_v2103

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_v2103 strategy failed to generate alpha on VOXR, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and are likely noise rather than systematic risk. The sample size is insufficient to validate the logic, making any performance metrics unreliable for production deployment. Consequently, the strategy is currently non-viable and should not be traded with real capital. The immediate next step is to gather more data or adjust entry parameters before re-evaluating the approach.

ADDITIONAL METRICS

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