



Backtest #55397 · VOXR · EVO_EVOEVOEVOE_v2174

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_v2174 strategy on VOXR failed to generate alpha, delivering negative returns and a non-significant Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate provides insufficient statistical confidence to validate or invalidate the underlying logic. The maximum drawdown of 11.32% indicates potential vulnerability to short-term volatility that the strategy failed to hedge. Given the negligible sample size, current performance metrics are statistically unreliable and likely driven by random noise. The immediate next step is to broaden the backtest horizon to increase trade frequency or adjust entry parameters to filter out low-probability setups.

ADDITIONAL METRICS

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