



Backtest #55555 · VOXR · EVO_EVOEVOEVOE_v2147

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_v2147 strategy on VOXR underperformed with a negative ROI of 2.01% and a win rate of only 33.3%. The statistical significance is negligible due to just three trades, rendering the -0.05 Sharpe ratio and 11.32% drawdown unreliable indicators of true strategy failure. The small sample size creates high variance, meaning this result could easily be noise rather than a structural flaw in the logic. A prudent next step is to increase the initial capital simulation or extend the backtest window to generate a statistically robust equity curve before adjusting parameters. This data currently fails to provide a credible basis for live deployment or further optimization.

ADDITIONAL METRICS

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