



Backtest #55561 · VOXR · EVO_EVOEVOEVOE_v2409

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_v2409 strategy on VOXR failed to generate alpha, delivering a negative ROI and a Sharpe ratio of -0.05 while suffering an 11.32% drawdown. With only three executed trades, the statistical sample is insufficient to derive any meaningful confidence in the observed metrics. The data suggests a severe lack of robustness, where the strategy likely overfit to noise rather than capturing genuine market inefficiencies. We must halt further testing on this configuration and revisit the signal logic to filter out false breakouts before re-evaluating.

ADDITIONAL METRICS

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