



Backtest #55585 · VOXR · EVO_EVOEVOEVOE_v2150

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_v2150 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Statistical confidence is negligible given only three trades, rendering the 33.3% win rate and 11.32% drawdown analytically insignificant. The sample size is too small to validate the signal logic or assess true risk-adjusted performance. Immediate next steps involve recalibrating entry filters or abandoning the strategy entirely pending further data collection.

ADDITIONAL METRICS

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