



Backtest #56574 · VOXR · EVO_EVOEVOEVOE_v1837

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_v1837 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 unreliable metrics. The capital erosion from \$10,000 to \$9,801.86 suggests the entry logic lacks robustness in current market conditions. We must widen the sample size by increasing trade frequency before drawing definitive conclusions on viability. A concrete next step is to retest the parameters on a longer equity curve to validate signal reliability.

ADDITIONAL METRICS

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