



Backtest #46521 · VOXR · EVO_EVOEVOEVOE_v2405

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_v2405 strategy on VOXR failed decisively, generating a -2.01% return with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict future performance. The sample size is too small to distinguish between random market noise and genuine strategy flaws, rendering any confidence intervals wide and unreliable. Immediate next steps require expanding the backtest window or adjusting entry thresholds to validate whether the negative performance stems from poor timing or a structural flaw in the logic.

ADDITIONAL METRICS

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