



Backtest #47226 · VOXR · EVO_EVOEVOEVOE_v603

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_v603 strategy on VOXR failed catastrophically, posting a negative return and a zero Sharpe ratio due to a sample size of only three trades. This statistical noise renders the results unreliable, as a win rate of 33.3% and 11% drawdown likely reflect random variation rather than structural inefficiency. We cannot validate the signal logic or risk parameters with such insufficient data points, making any performance attribution impossible at this stage. Immediate action requires expanding the backtest window or adjusting entry criteria to generate a statistically significant sample before re-evaluating the trade-off.

ADDITIONAL METRICS

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