



Backtest #47302 · VOXR · EVO_EVOEVOEVOE_v622

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_v622 backtest on VOXR failed to generate alpha, posting a negative ROI and a negative Sharpe ratio indicative of a losing strategy. With only three trades executed, the statistical sample size is critically insufficient to derive any meaningful confidence intervals or validate the approach. The significant 11.32% maximum drawdown suggests poor risk-adjusted performance relative to capital preservation goals. Before retesting, we must expand the evaluation period to accumulate adequate trade volume and recalibrate entry filters to reduce volatility exposure. This strategy requires substantial parameter refinement rather than immediate deployment.

ADDITIONAL METRICS

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