



Backtest #47303 · VOXR · EVO_EVOEVOEVOE_v625

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_v625 strategy on VOXR failed to generate alpha, posting a 2.01% loss with a negative Sharpe ratio. The sample size of three trades is statistically insufficient to validate the approach, rendering the 33.3% win rate meaningless. An 11.32% drawdown indicates poor risk management, as the strategy could not withstand minor volatility. Increasing the lookback period or tightening entry criteria are necessary next steps before retesting on live capital.

ADDITIONAL METRICS

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