



Backtest #47339 · VOXR · EVO_EVOEVOEVOE_v633

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_v633 strategy on VOXR failed to generate alpha, delivering a negative return and a non-significant Sharpe ratio of -0.05. With only three trades, the 33.3% win rate and 11.32% drawdown lack statistical confidence to support any conclusions about regime robustness. The sample size is insufficient to distinguish between genuine strategy failure and random market noise. We must expand the test window or adjust parameters to gather enough data points for a valid performance assessment.

ADDITIONAL METRICS

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