



Backtest #47340 · 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, recording a -2.01% drawdown and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate the signal logic or estimate true risk parameters. The 33.3% win rate indicates a severe loss of capital per transaction, suggesting the entry criteria are misaligned with current market volatility. A concrete next step is to expand the backtest window to accumulate a minimum of 100 trades before evaluating strategy viability. Until the sample size grows, any performance metrics remain statistically insignificant noise rather than actionable data.

ADDITIONAL METRICS

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