



Backtest #47703 · VOXR · EVO_EVOEVOEVOE_v701

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_v701 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and could easily be random noise. The sample size is far too small to validate the signal logic or confirm market inefficiencies. A more robust signal generator with better entry timing is required to avoid such losses. The immediate next step is to retest the strategy parameters on a larger sample or pivot to a different asset class entirely.

ADDITIONAL METRICS

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