



Backtest #47803 · VOXR · EVO_EVOEVOEVOE_v736

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_v736 strategy on VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three executed trades, the sample size is too small to draw statistically significant conclusions about the model's robustness. The 11.32% drawdown and 33.3% win rate suggest the entry logic lacks precision under current market conditions. A concrete next step is to expand the backtest window to gather more data points before deploying 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