



Backtest #47804 · 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 to generate alpha, recording a negative ROI of -2.01% and a negative Sharpe ratio of -0.05 over just three trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate that the current signal logic lacks statistical robustness and is prone to significant downside risk. With such a minimal sample size, these results are highly volatile and do not provide sufficient confidence to validate the strategy's long-term viability. The most critical next step is to expand the backtest lookback period to gather thousands of data points before deploying any 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