



Backtest #51336 · VOXR · EVO_EVOEVOEVOE_v609

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_v609 strategy on VOXR is currently failing to capture value, evidenced by a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of performance. The strategy lacks sufficient transaction volume to validate its signal logic or assess true risk exposure against market volatility. You must increase the simulation timeframe or adjust entry parameters to generate a robust dataset 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