



Backtest #51831 · VOXR · EVO_EVOEVOEVOE_v671

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_v671 strategy on VOXR failed, posting 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 are too noisy to validate the logic. The sample size is critically insufficient to confirm whether the strategy is fundamentally flawed or merely suffering from random noise in this specific session. Immediate next step is to run a new backtest with a wider date range to accumulate enough trades for a reliable confidence interval.

ADDITIONAL METRICS

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