



Backtest #52527 · VOXR · EVO_EVOEVOEVOE_v2305

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 VOXR test for the EVO strategy yielded a negative ROI and a Sharpe ratio of -0.05, indicating severe underperformance over the limited sample. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably forecast future behavior. This short equity curve suggests the logic fails on this specific instrument or requires more data to confirm structural flaws. We must expand the testing window or adjust parameters before deploying capital.

ADDITIONAL METRICS

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