



Backtest #52802 · VOXR · EVO_EVOEVOEVOE_v1874

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_v1874 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over only three trades. A 33.3% win rate and an 11.32% maximum drawdown indicate that the signal logic is currently misaligned with market microstructure rather than a simple lack of data. Statistical confidence is negligible given the extremely small sample size, rendering any performance metrics meaningless for live deployment. Immediate next steps require a full parameter sweep or strategy pivot before risking real capital on this configuration.

ADDITIONAL METRICS

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