



Backtest #55094 · VOXR · EVO_EVOEVOEVOE_v2004

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_v2004 strategy on VOXR failed to generate alpha, posting a 2.01% loss with a negative Sharpe ratio of -0.05. Only three trades occurred, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant and unrepresentative of live performance. The capital erosion to \$9,801.86 suggests the entry logic or filter conditions were misaligned with current market volatility. Increasing the sample size through a broader lookback period or tightening stop-loss parameters is essential before redeployment.

ADDITIONAL METRICS

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