



Backtest #55152 · VOXR · EVO_EVOEVOEVOE_v2171

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_v2171 strategy on VOXR delivered a negative ROI of minus 2.01 percent with a Sharpe ratio of minus 0.05, indicating an unprofitable and statistically insignificant performance given only three total trades. A win rate of 33.3 percent and an eleven point three percent maximum drawdown suggest the entry logic failed to adapt to current market volatility or liquidity constraints. Such a small sample size precludes any reliable confidence intervals, meaning these results are likely noise rather than a systemic flaw. We must avoid drawing premature conclusions from this limited dataset before expanding the test period or adjusting parameters. The immediate next step is to re-run the backtest with a wider lookback window to

ADDITIONAL METRICS

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