



Backtest #55553 · VOXR · EVO_EVOEVOEVOE_v2147

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_v2147 strategy on VOXR failed to generate alpha, recording a -2.01% ROI and a negative Sharpe ratio of -0.05 over a statistically insignificant sample of only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate a lack of robustness, suggesting the logic does not withstand real market friction or volatility. Such a small dataset renders any performance metrics unreliable, as a few outlier trades could completely skew the results. The model requires immediate parameter optimization and retesting on a larger dataset to validate its theoretical edge before deployment.

ADDITIONAL METRICS

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