



Backtest #55857 · VOXR · EVO_EVOEVOEVOE_v2256

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_v2256 strategy on VOXR produced a -2.01% ROI with only three trades, rendering the -0.05 Sharpe ratio and 33.3% win rate statistically insignificant due to severe sample size limitations. The 11.32% maximum drawdown suggests high volatility exposure that was not adequately managed by the current logic. Given the lack of data points, any conclusion regarding trend following or mean reversion remains speculative and unreliable for institutional adoption. The next step is to optimize entry filters to reduce trade frequency or extend the backtest horizon to a full bull cycle for robust validation.

ADDITIONAL METRICS

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