



Backtest #56296 · VOXR · EVO_EVOEVOEVOE_v554

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_v554 backtest on VOXR is statistically insignificant due to only three trades, rendering the negative Sharpe of -0.05 and 11.32% drawdown unreliable for institutional decision-making. While the strategy failed to preserve capital, the low trade count suggests overfitting or insufficient market liquidity rather than a fundamental logic flaw. A broader sample size is required to validate signal efficacy and confirm whether the observed losses are noise or systematic risk. I recommend expanding the test period or adjusting entry filters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

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