



Backtest #44052 · VOXR · EVO_EVOEVOEVOE_v1778

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1778 strategy on VOXR failed to generate any positive returns, resulting in a -32.73% ROI and a -1.13 Sharpe ratio. With only four total trades and a 0.0% win rate, the sample size is too small to establish statistical confidence in the underlying logic. The 45.89% max drawdown indicates severe risk exposure relative to the lack of gains. The entry signals likely triggered during unfavorable market conditions without adequate filtering. The next step is to refine the entry criteria or test the strategy on a different asset class to validate its viability before considering further deployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47