



Backtest #47376 · VOXR · EVO_EVOEVOEVOE_v839

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_v839 backtest on VOXR yielded a -2.01% ROI with a Sharpe ratio of -0.05, indicating a net loss relative to risk. A mere 33.3% win rate across only three trades renders the statistical results highly unreliable and prone to noise. The strategy failed to capture the asset's momentum, resulting in an 11.32% maximum drawdown that erodes capital efficiency. Such a minimal sample size prevents any meaningful assessment of the strategy's long-term robustness or viability. The immediate priority is to expand the backtest window to gather sufficient data points 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