



Backtest #47450 · VOXR · EVO_EVOEVOEVOE_v652

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_v652 backtest on VOXR failed, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate a statistically insignificant sample size that cannot support current deployment. The strategy likely overfitted to historical noise rather than capturing genuine market inefficiencies in this asset. We must increase the data window or adjust entry filters before retesting.

ADDITIONAL METRICS

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