



Backtest #47618 · VOXR · EVO_EVOEVOEVOE_v858

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_v858 strategy on VOXR failed significantly, posting a negative ROI and a Sharpe ratio of -0.05, which indicates a complete lack of risk-adjusted profitability. With only three executed trades, the sample size is critically insufficient to generate any statistical confidence or validate the strategy's logic. The 33.3% win rate coupled with an 11.32% maximum drawdown suggests the entry conditions are poorly calibrated to current market volatility. A necessary next step is to increase the historical lookback period to identify structural outliers and re-optimize parameters before redeploying 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