



Backtest #47683 · VOXR · EVO_EVOEVOEVOE_v866

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_v866 strategy on VOXR failed to generate alpha, delivering negative returns with a Sharpe ratio of -0.05. A win rate of 33.3% across just three trades renders any statistical significance impossible, leaving the outcome highly susceptible to noise. An 11.32% drawdown indicates poor risk-adjusted performance, suggesting the entry logic is misaligned with current market volatility. I must increase the trade count significantly before drawing conclusions on the strategy's viability. The next step is to run a longer backtest on a different interval or asset to validate the underlying logic.

ADDITIONAL METRICS

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