



Backtest #47751 · VOXR · EVO_EVOEVOEVOE_v723

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_v723 backtest on VOXR failed, posting a negative ROI and a Sharpe ratio below zero due to an insufficient sample of only three trades. A win rate of 33.3% and an 11.32% drawdown indicate a high-risk configuration that lacks statistical significance, rendering the results unreliable for institutional deployment. The negative performance suggests the entry logic is poorly calibrated to current market volatility, which explains the lack of profit generation. Consequently, the strategy requires immediate parameter optimization or a complete redesign before any capital allocation is considered.

ADDITIONAL METRICS

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