



Backtest #47912 · VOXR · EVO_EVOEVOEVOE_v762

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 VOXR test for EVO_EVOEVOEVOE_v762 is statistically insignificant with only three trades, rendering the negative ROI and low win rate unreliable rather than predictive. The strategy failed to capture volatility while the 11.32% drawdown suggests poor risk controls during adverse price action. Such a small sample size cannot support a negative Sharpe ratio as evidence of systematic failure. Immediate next steps involve increasing trade frequency through parameter optimization or filtering to validate any edge before deployment.

ADDITIONAL METRICS

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