



Backtest #49606 · VOXR · EVO_EVOEVOEVOE_v799

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_v799 strategy on VOXR generated only three trades, a sample size insufficient to establish statistical confidence in the negative -2.01% return or -0.05 Sharpe ratio. The severe 11.32% drawdown alongside a 33.3% win rate indicates that the current signal logic failed to adapt to recent market volatility rather than reflecting a sustainable edge. We must treat these metrics as a preliminary warning rather than a definitive performance benchmark for this specific asset. The immediate next step is to run a cross-asset backtest to determine if this underperformance is a VOXR idiosyncrasy or a broader strategy flaw. Until the sample size expands through live deployment or extended historical simulation, the strategy remains in a

ADDITIONAL METRICS

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