



Backtest #49821 · VOXR · EVO_EVOEVOEVOE_v1853

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 backtest for EVO_EVOEVOEVOE_v1853 failed, losing capital with a negative Sharpe ratio and a meager 33.3% win rate. Only three trades occurred, creating insufficient statistical confidence to validate any strategy logic or market edge. The asset likely moved against the entry conditions, generating a maximum drawdown of 11.32% before closing near initial levels. Given the extreme lack of data points, we cannot distinguish between bad parameter selection and mere noise. The immediate next step is to pause this configuration and expand the sample size by testing different timeframes or adjusting volatility filters.

ADDITIONAL METRICS

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