



Backtest #51194 · VOXR · EVO_EVOEVOEVOE_v828

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_v828 strategy on VOXR failed to preserve capital, generating a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades recorded, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, making any performance conclusion unreliable. The severe underperformance suggests the entry logic is misaligned with current market volatility or liquidity conditions for this asset. We must increase the sample size by backtesting over a longer historical period before deploying live capital. The next step is to refine the signal thresholds or adjust the asset allocation entirely.

ADDITIONAL METRICS

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