



Backtest #51624 · VOXR · EVO_EVOEVOEVOE_v1937

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_v1937 strategy on VOXR failed to preserve capital, delivering a -2.01% return and -0.05 Sharpe ratio across only three trades. The 33.3% win rate and 11.32% drawdown indicate severe overfitting or a regime mismatch, as statistical significance cannot be inferred from such a sparse sample. Consequently, these metrics lack confidence and do not validate the logic for live deployment. You must expand the sample size via a longer historical backtest or reduce the strategy parameters to improve robustness. Proceed only after confirming the logic holds across different market environments.

ADDITIONAL METRICS

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