



Backtest #51975 · VOXR · EVO_EVOEVOEVOE_v736

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_v736 backtest on VOXR shows severe underperformance with a -2.01% return and a -0.05 Sharpe ratio, indicating the strategy failed to generate risk-adjusted alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support any investment conclusion. The minimal trade count suggests the entry logic is too restrictive for current market volatility or is entirely misaligned with VOXR price action. We must expand the sample by re-running the test across a wider date range or optimizing parameters to filter false signals 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