



Backtest #51979 · VOXR · EVO_EVOEVOEVOE_v733

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_v733 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 across only three trades. A mere 33.3% win rate and 11.32% maximum drawdown indicate the model is currently unprofitable and statistically insignificant due to the tiny sample size. The results suggest the entry logic lacks robustness against current volatility, producing more losses than gains. We must expand the test period or adjust parameters before deeming the approach viable. Re-running the backtest with a wider lookback window is the necessary next step to validate the signal logic.

ADDITIONAL METRICS

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