



Backtest #52212 · VOXR · EVO_EVOEVOEVOE_v860

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_v860 indicates a losing strategy with a -2.01% ROI and a negative Sharpe ratio of -0.05. Such a low sample size of three trades renders the -11.32% maximum drawdown statistically insignificant and unrepresentative of long-term performance. The 33.3% win rate suggests the entry logic lacks a decisive edge on this specific asset. We must treat these metrics as noise and immediately re-evaluate the volatility filter parameters.

ADDITIONAL METRICS

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