



Backtest #52630 · VOXR · EVO_EVOEVOEVOE_v1852

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_v1852 strategy on VOXR failed decisively, posting a -2.01% return and a negative Sharpe ratio of -0.05 amidst an 11.32% drawdown. With only three trades executed, the statistical sample is too small to confirm whether this underperformance reflects genuine alpha failure or random noise. The 33.3% win rate indicates the signal logic is currently misaligned with the asset's recent price action or volatility regime. We must widen the test parameters to include more assets and extend the lookback period to validate robustness 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