



Backtest #52719 · VOXR · EVO_EVOEVOEVOE_v1862

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_v1862 backtest on VOXR failed decisively with a negative Sharpe ratio of -0.05 and a max drawdown exceeding 11%. Statistical significance is impossible to determine given only three total trades, rendering the 33% win rate meaningless noise. The strategy clearly suffered from overfitting to a micro-sample of price action rather than capturing a robust market regime. Immediate action requires increasing the historical lookback period or adjusting entry filters to generate a larger trade sample. No live deployment is advisable until the strategy demonstrates statistical stability on out-of-sample data.

ADDITIONAL METRICS

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