



Backtest #53325 · VOXR · EVO_EVOEVOEVOE_v1732

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_v1732 strategy on VOXR failed decisively, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown provide zero statistical confidence in the approach. The sample size is too small to distinguish between random noise and genuine strategy failure. We must either discard the logic entirely or significantly widen the backtest window to validate any parameters before redeployment.

ADDITIONAL METRICS

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