



Backtest #53423 · VOXR · EVO_EVOEVOEVOE_v2380

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_EVOEVOE_v2380 backtest on VOXR shows a 2.01% loss and a negative Sharpe of 0.05, driven by a 33.3% win rate across only three trades. Such a tiny sample size renders the statistical signal meaningless and the -11.32% drawdown noise rather than a systemic flaw. The bot failed to adapt to short-term volatility, resulting in an unprofitable equity curve with no statistical confidence. We must increase the simulation horizon or tighten entry filters before deploying live capital.

ADDITIONAL METRICS

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