



Backtest #53490 · VOXR · EVO_EVOEVOEVOE_v1914

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_v1914 backtest on VOXR failed, showing a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades and a win rate of 33.3%, the sample size is statistically insignificant, rendering the -11.32% maximum drawdown unreliable. The strategy lacks robustness, as the near-zero execution count prevents any meaningful assessment of risk-adjusted returns or market adaptability. Immediate next steps involve parameter optimization or strategy replacement rather than live deployment. This analysis serves as educational insight and does not constitute investment advice.

ADDITIONAL METRICS

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