



Backtest #55018 · VOXR · EVO_EVOEVOEVOE_v1935

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_v1935 backtest on VOXR failed to capture the asset's volatility, yielding a negative 2.01% ROI and a Sharpe of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot validate strategy robustness. The sample size is critically insufficient to determine if the underperformance stems from parameter mismatch or random noise. We must expand the test window and increase trade frequency before deploying live capital. The next step is to run a longer backtest to gather enough data points for a meaningful risk assessment.

ADDITIONAL METRICS

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