



Backtest #55058 · VOXR · EVO_EVOEVOEVOE_v1781

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 VOXR EVO_EVOEVOEVOE_v1781 strategy failed to generate alpha, posting a 2.01% loss with a negative Sharpe of -0.05 and a dismal 33.3% win rate across only three trades. An 11.32% maximum drawdown combined with such a tiny sample size renders any statistical inference unreliable and precludes meaningful performance attribution. The lack of trade frequency suggests the strategy is either overfit to noise or fundamentally misaligned with current market microstructure. Immediate recalibration of entry thresholds or a pivot to a more liquid pair is required before re-deployment.

ADDITIONAL METRICS

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