



Backtest #55739 · VOXR · EVO_EVOEVOEVOE_v2186

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_v2186 strategy on VOXR failed decisively, delivering a negative ROI and a Sharpe ratio of -0.05, indicating severe underperformance against a risk-free rate. With only three trades executed, the sample size is statistically insignificant, making the 33.3% win rate and 11.32% drawdown unreliable indicators of strategy viability. The data suggests the entry logic is misaligned with current market microstructure, as the bot exited the market with a loss rather than capturing momentum. Immediate action requires expanding the backtest window or adjusting risk parameters before deploying real capital. Do not trade this setup until robustness is proven across multiple market regimes.

ADDITIONAL METRICS

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