



Backtest #56608 · VOXR · EVO_EVOEVOEVOE_v1944

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_v1944 strategy on VOXR failed to generate alpha, delivering a negative ROI and a Sharpe ratio below zero due to an overwhelming drawdown. With only three executed trades, the statistical sample size is insufficient to validate the approach or determine true performance characteristics. The 33.3% win rate suggests the signal logic lacks robustness in the current market regime for this specific asset. We must reject this configuration immediately and avoid deploying live capital until the parameter space is optimized with a larger dataset. The priority is to redesign the entry filters or switch assets rather than chasing marginal improvements on a losing strategy.

ADDITIONAL METRICS

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