



Backtest #57494 · VOXR · EVO_EVOEVOEVOE_v1836

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_v1836 backtest on VOXR shows a sharp decline with a negative ROI and drawdown, indicating a failed signal logic on this asset. With only three trades, the sample size is too small to establish statistical significance, rendering the -0.05 Sharpe ratio unreliable for institutional deployment. The strategy lacks robustness, as it cannot filter false breakouts or sustain momentum under current market conditions. We must reject this parameter set immediately and avoid further testing until we have a larger dataset to validate edge. The immediate next step is to discard this bot configuration and re-evaluate entry filters using higher timeframes.

ADDITIONAL METRICS

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