



Backtest #47017 · VOXR · EVO_EVOEVOEVOE_v531

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_v531 strategy failed to generate positive returns on VOXR, recording a negative ROI and a statistically insignificant Sharpe ratio of -0.05 due to an extremely small sample size of only three trades. A maximum drawdown of 11.32% combined with a 33.3% win rate indicates that the signal logic failed to capture the asset's volatility profile during this specific interval. Without sufficient trade data, any performance metrics are noise rather than evidence of systematic failure or success. The next logical step is to run a backtest on a lower timeframe to increase trade frequency or adjust entry parameters to filter out low-probability setups. This analysis does not constitute financial advice.

ADDITIONAL METRICS

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