



Backtest #47018 · 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 on VOXR failed statistically, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, creating insufficient sample size to validate the logic or determine if the loss is noise or structural. The 33.3% win rate and 11.32% drawdown suggest the entry criteria are misaligned with current market volatility. Re-testing with a wider stop-loss range or filtering for higher volume periods is the necessary next step to confirm robustness.

ADDITIONAL METRICS

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