



Backtest #47019 · VOXR · EVO_EVOEVOEVOE_v532

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_v532 backtest on VOXR is statistically insignificant due to only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable. The strategy failed to navigate market volatility, suffering an 11.32% drawdown while generating a paltry 33.3% win rate. Such poor performance suggests the signal logic lacks robustness or is misaligned with current VOXR price action. Immediate action requires expanding the sample size via a longer backtest period or adjusting entry filters to reduce false signals. Without more data, any conclusion about this strategy's viability remains purely speculative.

ADDITIONAL METRICS

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