



Backtest #47095 · VOXR · EVO_EVOEVOEVOE_v821

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_v821 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe of -0.05 across only three trades. A 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance and high volatility relative to capital deployed. Such a small sample size renders statistical significance nearly impossible, making the results an outlier rather than a robust signal. The approach lacks sufficient edge to survive market noise and requires immediate re-evaluation of entry logic and parameter filtering. Next, run a longer historical backtest on this asset to determine if these poor results reflect a systemic flaw or a random occurrence.

ADDITIONAL METRICS

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