



Backtest #47121 · VOXR · EVO_EVOEVOEVOE_v1839

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_v1839 strategy on VOXR generated a -2.01% ROI and a negative Sharpe of -0.05, indicating a distinct failure to capture value during this short sample. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict future performance. The limited dataset creates high uncertainty, suggesting the current parameters are ill-suited for this asset or market regime. Immediate next steps involve increasing the number of historical data points for validation or adjusting entry filters to reduce trade frequency. Until robust statistical confidence is achieved, capital deployment on this specific configuration should remain paused.

ADDITIONAL METRICS

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