



Backtest #47192 · VOXR · EVO_EVOEVOEVOE_v594

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_v594 strategy on VOXR underperformed with a negative 2.01% ROI and a Sharpe ratio of -0.05, indicating a lack of risk-adjusted returns. With only three total trades, the sample size is insufficient to generate any statistical confidence in the observed 33.3% win rate or the 11.32% maximum drawdown. The strategy likely failed to capture sufficient market momentum or suffered from poor entry timing on this specific asset. A concrete next step is to expand the backtest window to generate a larger trade distribution and assess whether the strategy exhibits overfitting.

ADDITIONAL METRICS

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