



Backtest #47274 · VOXR · EVO_EVOEVOE_v617

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 VOXR backtest for EVO_EVOEVOE_v617 yielded a -2.01% ROI with a negative Sharpe of -0.05, indicating a failing strategy rather than a viable edge. With only 3 executed trades, the 33.3% win rate and 11.32% maximum drawdown suffer from severe statistical insignificance, rendering any performance metric unreliable. The strategy failed to capture volatility, likely due to overfitting on noise or misaligned entry parameters for this specific timeframe. We must expand the sample size through extended historical simulation before drawing definitive conclusions or adjusting parameters.

ADDITIONAL METRICS

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