



Backtest #47387 · VOXR · EVO_EVOEVOEVOE_v637

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_v637 strategy on VOXR generated a -2.01% return with a Sharpe ratio of -0.05, indicating a net loss relative to risk taken. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown offer insufficient statistical confidence to validate the approach. The low trade count suggests the signal logic failed to capture sufficient market opportunities or generated premature exits. Adjusting entry filters to reduce false positives or widening stop-loss thresholds to accommodate volatility is the immediate next step. This underperforming result highlights the need for more robust parameter optimization before live deployment.

ADDITIONAL METRICS

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