



Backtest #47458 · VOXR · EVO_EVOEVOEVOE_v661

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_v661 strategy on VOXR failed materially, posting a negative ROI and a Sharpe ratio below zero. With only three trades executed, the statistical confidence is negligible, rendering the 11.32% drawdown unrepresentative of the strategy's true risk profile. The low win rate of 33.3% suggests the signal logic is ineffective in the current market regime, likely due to excessive noise or poor entry timing. Immediate parameter optimization or a complete logic overhaul is required before any live deployment can be considered.

ADDITIONAL METRICS

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