



Backtest #47617 · VOXR · EVO_EVOEVOEVOE_v858

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_v858 strategy on VOXR failed statistically, posting a -2.01% return with a negative Sharpe ratio of -0.05. A mere 11% drawdown across only three trades renders any performance metrics unreliable and devoid of statistical significance. The 33.3% win rate confirms a lack of edge, suggesting the signal logic is not profitable in current market conditions. We must expand the sample size with a new backtest on a longer timeframe before considering 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