



Backtest #47802 · VOXR · EVO_EVOEVOEVOE_v736

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_v736 strategy on VOXR failed, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05 and a severe max drawdown of 11.32%. With only three executed trades, the 33.3% win rate lacks statistical significance, making the loss rate an unreliable predictor of future performance. The extreme drawdown relative to the tiny trade count suggests the parameter set is overfitting to noise rather than capturing genuine market alpha. You must expand the sample size by backtesting over a wider historical window or adjusting entry filters before redeploying capital.

ADDITIONAL METRICS

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