



Backtest #47913 · VOXR · EVO_EVOEVOEVOE_v762

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_v762 strategy on VOXR failed decisively, delivering a negative ROI and a zero Sharpe ratio due to a meager three trades. A win rate of 33.3% and an 11.32% drawdown indicate the logic likely misidentified the prevailing trend or entered prematurely. With such a small sample size, statistical significance is nonexistent, rendering these metrics anecdotal rather than predictive. The only viable next step is to expand the lookback period and test against higher volatility regimes before deploying live capital.

ADDITIONAL METRICS

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