



Backtest #49344 · VOXR · EVO_EVOEVOE_v1718

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 VOXR backtest for EVO_EVOEVOE_v1718 yields a negative ROI of 2.01% and a Sharpe of -0.05, indicating a strategy that loses capital on average. With only three trades, the 33.3% win rate and 11.32% max drawdown lack statistical significance, rendering any pattern detection unreliable. The sample size is insufficient to validate logic or predict future performance under varying market conditions. A concrete next step is to increase the simulation horizon or adjust entry filters to generate a larger trade distribution before deployment.

ADDITIONAL METRICS

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