



Backtest #50197 · VOXR · EVO_EVOEVOEVOE_v2078

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 backtest for VOXR using the EVO_EVOEVOEVOE_v2078 strategy shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a net loss on a sample of only three trades. A win rate of 33.3% and an 11.32% maximum drawdown reveal significant instability and lack of statistical confidence in these preliminary results. The strategy failed to capitalize on market moves, resulting in final capital of \$9,801.86 from an initial position. Given the insufficient trade count, the model parameters require immediate re-optimization with a wider lookback period or different volatility filter.

ADDITIONAL METRICS

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