



Backtest #50640 · VOXR · EVO_EVOEVOEVOE_v2380

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_v2380 backtest on VOXR shows a 11.32% drawdown with only three trades, rendering the negative 2.01% ROI statistically insignificant. A 33.3% win rate and -0.05 Sharpe ratio indicate that the strategy is currently underperforming and lacks robustness in live markets. This result likely stems from insufficient historical data to validate the logic rather than a fundamental flaw in the code. We must expand the test window to capture more market regimes before deploying capital. Proceeding with a longer backtest is the necessary next step to confirm viability.

ADDITIONAL METRICS

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