



Backtest #51178 · VOXR · EVO_EVOEVOEVOE_v821

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_v821 strategy on VOXR failed to generate alpha, producing a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades executed over the sample period yield a win rate of 33.3% and a maximum drawdown of 11.32%, making statistical conclusions impossible at this low data frequency. Such a minimal trade count offers no confidence that the strategy possesses a robust edge or is not merely capturing random noise. The primary issue is insufficient market depth or overly restrictive parameters that prevent the bot from engaging in viable setups. I recommend expanding the backtest lookback window or relaxing entry conditions to gather enough data points for a statistically valid assessment.

ADDITIONAL METRICS

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