



Backtest #51557 · VOXR · EVO_EVOEVOEVOE_v785

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_v785 strategy on VOXR failed catastrophically, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades over the tested period generated a mere 33.3% win rate, while the maximum drawdown of 11.32% indicates significant volatility exposure. Such a small sample size renders the statistical results highly unreliable and prone to random noise rather than genuine edge. The data suggests the current signal logic is fundamentally misaligned with VOXR's price action. The next logical step is to run a longer backtest on a different time interval or reconfigure the entry thresholds to increase trade frequency and sample validity.

ADDITIONAL METRICS

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