



Backtest #51581 · VOXR · EVO_EVOEVOEVOE_v782

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_v782 backtest on VOXR underperforms significantly, delivering a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades, the sample size is insufficient to draw statistically significant conclusions about the strategy's robustness. The 33.3% win rate and 11.32% maximum drawdown indicate a high-risk profile that failed to capture the asset's volatility. A larger dataset is required to validate whether these losses stem from poor parameterization or simply random noise. The immediate next step is to expand the backtest window to at least 500 candles and re-evaluate performance metrics.

ADDITIONAL METRICS

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