



Backtest #51598 · VOXR · EVO_EVOEVOEVOE_v1827

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_v1827 backtest on VOXR yielded a -2.01% return with a Sharpe ratio of -0.05, indicating a strategy that fails to compensate for risk. A win rate of 33.3% across only three trades suggests the signal logic is unreliable and lacks statistical significance for any meaningful inference. The 11.32% maximum drawdown confirms that volatility exposure is excessive given the poor risk-adjusted performance metrics observed. Reducing trade frequency or tightening entry filters could prevent capital erosion in future simulations.

ADDITIONAL METRICS

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