



Backtest #51816 · VOXR · EVO_EVOEVOEVOE_v849

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_v849 strategy on VOXR failed to generate alpha, delivering a negative ROI and a non-positive Sharpe ratio. With only three executed trades, the statistical sample is too small to validate any edge or risk profile. The strategy allowed a maximum drawdown of 11.32% while capturing merely a third of the price movements. This underperformance suggests the entry logic is misaligned with current market volatility for this specific asset. The immediate next step is to increase the minimum trade threshold or run a longer backtest to filter out noise before re-evaluating the signal parameters.

ADDITIONAL METRICS

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