



Backtest #51956 · VOXR · EVO_EVOEVOEVOE_v876

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_v876 strategy on VOXR failed to preserve capital, delivering a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is critically insufficient to generate any statistical confidence in the observed 33.3% win rate or the 11.32% maximum drawdown. The results suggest the entry logic is misaligned with current market volatility or lacks robustness for this specific asset. Immediate next steps involve expanding the backtest window to at least 200 trades or refining the signal filters to reduce frequency before redeployment.

ADDITIONAL METRICS

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