



Backtest #51992 · VOXR · EVO_EVOEVOEVOE_v745

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_v745 strategy on VOXR failed, delivering a negative ROI and a Sharpe ratio of -0.05 with only three trades executed. Such a minimal sample size precludes any statistical confidence, as the 33.3% win rate is likely noise rather than signal. The strategy suffered an 11.32% maximum drawdown, indicating poor risk control during adverse price movements. Future iterations must incorporate stricter entry filters and a minimum trade volume threshold to validate robustness.

ADDITIONAL METRICS

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