



Backtest #52035 · VOXR · EVO_EVOEVOEVOE_v757

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_v757 strategy on VOXR underperformed with a -2.01% ROI and -0.05 Sharpe, indicating negative risk-adjusted returns. A mere 3 trades and a 33.3% win rate provide statistically insignificant data, rendering the -11.32% maximum drawdown unrepresentative of live performance. The signal logic likely failed to adapt to current market volatility or liquidity conditions, resulting in premature exits or poor entry timing. Before deploying any capital, we must increase the sample size through extended historical backtesting and walk-forward analysis 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