



Backtest #53256 · VOXR · EVO_EVOEVOEVOE_v2375

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_v2375 backtest on VOXR demonstrates a fundamental failure with a negative ROI and Sharpe ratio, driven by a mere 3 trades yielding only a 33.3% win rate. Such a minimal sample size provides zero statistical confidence, rendering the drawdown of 11.32% an outlier rather than a robust risk metric. The strategy clearly lacks the adaptive logic needed to navigate current VOXR volatility without incurring immediate capital erosion. We must discard this parameter set and re-evaluate the entry thresholds or timeframes before deploying any capital.

ADDITIONAL METRICS

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