



Backtest #53863 · VOXR · EVO_EVOEVOEVOE_v1928

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_v1928 strategy on VOXR failed decisively, posting a -2.01% ROI and negative Sharpe ratio due to a severe 33.3% loss rate. With only three executed trades, the statistical sample size is insufficient to validate or invalidate the logic, rendering the negative drawdown of 11.32% statistically insignificant noise. The capital erosion suggests the entry conditions were fundamentally misaligned with current volatility or liquidity constraints. We must expand the backtest window or adjust parameters to generate a robust dataset before any live deployment is considered.

ADDITIONAL METRICS

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