



Backtest #55030 · VOXR · EVO_EVOEVOEVOE_v1776

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_EVOEVOE_v1776 backtest on VOXR failed catastrophically, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Statistical confidence is near zero given only three trades occurred, rendering the 11.32% drawdown statistically insignificant. The 33.3% win rate indicates the strategy logic is likely misaligned with current market volatility or the specific asset regime. Immediate recalibration of entry thresholds and stop-loss placement is required before live deployment.

ADDITIONAL METRICS

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