



Backtest #55607 · VOXR · EVO_EVOEVOEVOE_v2270

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_v2270 strategy on VOXR failed decisively, delivering negative returns with a win rate of just 33.3% and a Sharpe ratio of -0.05, indicating that losses significantly outweighed gains. With only three trades executed, the sample size is statistically insufficient to draw robust conclusions or validate the strategy's robustness against market noise. The maximum drawdown of 11.32% suggests high volatility risk that was not adequately mitigated by the entry and exit logic. Consequently, this approach requires immediate re-evaluation before any further capital is committed to this specific asset pairing.

ADDITIONAL METRICS

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