



Backtest #57359 · VOXR · EVO_EVOEVOEVOE_v2167

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_v2167 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, creating insufficient statistical power to validate the approach with any confidence. A 33.3% win rate and 11.32% maximum drawdown suggest the logic lacks robustness in current market conditions. Replacing the parameter set with a wider stop-loss or filtering for higher volatility regimes is the necessary next step.

ADDITIONAL METRICS

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