



Backtest #47252 · VOXR · EVO_EVOEVOEVOE_v611

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_v611 backtest on VOXR yielded a negative return of -2.01% with a poor 33.3% win rate and a maximum drawdown of 11.32% across just three trades. Such a sparse sample size precludes any statistical confidence in the strategy's robustness or its negative Sharpe ratio of -0.05. The limited trade count suggests the entry logic fails to trigger in the current market regime or suffers from overfitting. Next, increase the lookback parameters to generate a larger trade sample or switch to a different interval to validate the signal reliability.

ADDITIONAL METRICS

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