



Backtest #47366 · VOXR · EVO_EVOEVOEVOE_v643

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 VOXR EVO_EVOEVOEVOE_v643 strategy shows a negative ROI and Sharpe ratio, indicating a failing approach on this specific asset. With only three trades executed, the sample size is insufficient to establish statistical confidence or validate the strategy's robustness. The maximum drawdown of 11.32% suggests significant risk exposure relative to the minimal number of opportunities taken. A concrete next step is to increase the lookback period to gather more data points before drawing definitive conclusions. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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