



Backtest #47390 · VOXR · EVO_EVOEVOEVOE_v637

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_v637 backtest on VOXR shows a 2.01% loss and negative Sharpe ratio, driven by a 33.3% win rate across only three trades. With such a tiny sample size, the statistical noise overwhelms any signal, making the 11.32% drawdown unreliable for risk assessment. The strategy failed to capture momentum while incurring significant friction costs on failed entries. We must increase trade frequency via parameter optimization or widen the lookback period before drawing conclusions.

ADDITIONAL METRICS

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