



Backtest #47392 · 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 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a non-existent Sharpe ratio of -0.05. With only three executed trades, the statistical confidence is negligible, rendering the 33.3% win rate and 11.32% maximum drawdown unrepresentative of long-term viability. The signal logic appears too reactive to current volatility, resulting in a capital erosion that exceeds the initial equity. Immediate parameter optimization or a strategy pivot is required before redeploying funds into this asset class.

ADDITIONAL METRICS

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