



Backtest #47403 · VOXR · EVO_EVOEVOEVOE_v850

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_v850 backtest on VOXR failed with a -2.01% ROI and a Sharpe ratio of -0.05, indicating a strategy that lost money per unit of risk. A win rate of 33.3% across only three trades provides negligible statistical confidence and suggests the signal logic is fundamentally flawed for this asset. The 11.32% maximum drawdown further confirms that downside risk was not contained, rendering the approach unsuitable for institutional deployment. We must discard this parameter set immediately and either remove VOXR from the scope or significantly adjust entry and exit conditions to improve the risk-reward profile.

ADDITIONAL METRICS

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