



Backtest #47682 · VOXR · EVO_EVOEVOEVOE_v864

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_v864 strategy on VOXR suffered a 2.01% drawdown with only three trades, rendering statistical significance impossible. A Sharpe ratio of -0.05 and a 33.3% win rate indicate severe underperformance, suggesting the logic failed to capture the asset's volatility. Given the negligible sample size, these metrics do not represent a systemic flaw but rather a lack of data points. The next step is to run a longer historical backtest or adjust entry parameters to generate enough signals for a reliable mean reversion analysis.

ADDITIONAL METRICS

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