



Backtest #47760 · VOXR · EVO_EVOEVOEVOE_v716

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 backtest for EVO_EVOEVOEVOE_v716 failed to generate alpha, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. The 33.3% win rate across only three trades creates a statistically insignificant sample that cannot validate the strategy's robustness. An 11.32% maximum drawdown suggests the risk parameters are misaligned with current market volatility for this asset. The primary failure stems from a lack of liquidity or trend confirmation in this specific equity pair. The next step is to expand the test period to capture more cycles or pivot to a more liquid symbol to gather sufficient data for optimization.

ADDITIONAL METRICS

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