



Backtest #47872 · VOXR · EVO_EVOEVOEVOE_v755

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_v755 strategy on VOXR generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a poor risk-adjusted return profile. With only three trades executed, the sample size is statistically insufficient to draw any reliable conclusions about the strategy's efficacy or stability. A maximum drawdown of 11.32% suggests that the position sizing or stop-loss logic requires immediate review to prevent further capital erosion. We must expand the backtest period or adjust parameters to gather a larger dataset before deploying this strategy live.

ADDITIONAL METRICS

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