



Backtest #49366 · VOXR · EVO_EVOEVOEVOE_v1825

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_v1825 strategy on VOXR failed catastrophically, generating a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot validate the signal logic. The data suggests the entry criteria are misaligned with current volatility regimes, leading to premature exits or poor fill prices. Immediate parameter tuning is required to filter false breakouts or adjust position sizing before live deployment.

ADDITIONAL METRICS

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