



Backtest #49719 · VOXR · EVO_EVOEVOEVOE_v760

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_v760 strategy on VOXR failed to preserve capital, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a dismal 33.3% win rate. Only three trades were executed, which provides statistically insignificant data to validate the logic, while an 11.32% drawdown suggests poor risk-adjusted behavior. The single loss indicates the signal generation is likely misaligned with current market volatility or liquidity conditions for this specific asset. I will run a new backtest on a lower time interval with tighter stop-loss parameters to assess if the strategy can adapt to noise.

ADDITIONAL METRICS

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