



Backtest #50136 · VOXR · EVO_EVOEVOEVOE_v1883

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_v1883 strategy on VOXR failed to capture upside, yielding a -2.01% return with a dismal 33.3% win rate and -0.05 Sharpe ratio. Only three trades occurred, rendering the statistical sample too small to draw reliable conclusions about the strategy's robustness. The 11.32% maximum drawdown suggests significant risk exposure that the current parameters failed to mitigate. Given the lack of trades, the strategy likely suffered from poor entry timing or overly restrictive filters. A concrete next step is to run a parameter sweep to optimize entry thresholds and volume filters before redeploying.

ADDITIONAL METRICS

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