



Backtest #51051 · VOXR · EVO_EVOEVOEVOE_v518

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_v518 strategy on VOXR failed significantly, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the statistical sample is too small to distinguish between random noise and genuine strategy failure. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic is poorly calibrated for current market volatility. Immediate recalibration of stop-loss parameters and entry filters is required before re-deployment. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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