



Backtest #51872 · VOXR · EVO_EVOEVOEVOE_v798

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_v798 strategy on VOXR failed catastrophically, generating a negative ROI of -2.01% with a Sharpe ratio of -0.05. A win rate of 33.3% across only three trades yields statistically insignificant results, rendering the observed drawdown of 11.32% unreliable for risk modeling. The sample size is far too small to distinguish between random noise and genuine alpha decay in the VOXR price action. We must immediately terminate this parameter set and expand the lookback period to gather sufficient data points for a robust equity curve analysis.

ADDITIONAL METRICS

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