



Backtest #51895 · VOXR · EVO_EVOEVOEVOE_v793

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v793 strategy on VOXR failed to generate alpha, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's robustness. The 33.3% win rate indicates the entry logic is currently misaligned with market structure, while the 11.32% maximum drawdown highlights significant volatility exposure. Before redeploying capital, you must increase the simulation period to validate if the losses are idiosyncratic to a specific period or systemic.

ADDITIONAL METRICS

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