



Backtest #51987 · VOXR · EVO_EVOEVOEVOE_v742

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_v742 backtest on VOXR is statistically insignificant due to only three trades, rendering the negative Sharpe and low win rate unreliable metrics. The strategy failed to capture the asset's volatility, resulting in a modest 1.32% capital erosion and a drawdown that exceeds the minimal trade count. With such a sparse sample, the observed performance is likely noise rather than a definitive signal of strategy failure. Before deploying capital, you must increase the lookback period or refine the entry logic to generate a statistically robust dataset. The immediate next step is running a new simulation with adjusted parameters to validate whether the current logic holds under broader market conditions.

ADDITIONAL METRICS

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