



Backtest #52036 · VOXR · EVO_EVOEVOEVOE_v760

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_v760 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that loses more than it gains. A mere 33.3% win rate and an 11.32% maximum drawdown suggest poor risk-adjusted returns over the simulation period. The statistical confidence is negligible given only three total trades, rendering the results unreliable for live deployment. We must expand the sample size by backtesting different market regimes or adjusting entry thresholds before reconsidering the approach.

ADDITIONAL METRICS

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