



Backtest #52097 · VOXR · EVO_EVOEVOEVOE_v1822

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 backtest for VOXR using the EVO_EVOEVOEVOE_v1822 strategy yielded a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that underperformed the baseline. With only three total trades, the win rate of 33.3% and maximum drawdown of 11.32% offer no statistical confidence for live deployment. The sample size is critically insufficient to validate any signal logic or market edge for this specific asset pair. Immediate action requires expanding the test window or adjusting parameters to generate a statistically significant dataset before considering live allocation.

ADDITIONAL METRICS

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