



Backtest #52222 · VOXR · EVO_EVOEVOEVOE_v845

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_v845 strategy on VOXR failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades, the 33.3% win rate and 11.32% drawdown lack statistical significance, rendering performance metrics unreliable. The data suggests the current signal logic is poorly calibrated to this specific asset's volatility. We must increase the sample size by expanding the backtest period or adjusting entry thresholds before deploying live capital.

ADDITIONAL METRICS

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