



Backtest #53028 · VOXR · EVO_EVOEVOEVOE_v1974

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_v1974 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% max drawdown lack statistical significance and suggest random noise rather than a robust edge. Such a sparse sample size precludes any reliable risk assessment, indicating the strategy is currently unprofitable. Immediate next steps involve retraining the model on fresh data or pivoting to a higher-frequency regime to gather more trade statistics. This analysis remains strictly educational and does not constitute investment advice.

ADDITIONAL METRICS

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