



Backtest #53258 · VOXR · EVO_EVOEVOE_v1909

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 VOXR backtest for EVO_EVOEVOE_v1909 is statistically insignificant, showing negative returns and a poor Sharpe ratio with only three trades. The 33.3% win rate and 11.32% drawdown indicate the strategy fails to filter noise effectively during this sample period. No conclusions can be drawn on performance reliability until trade frequency increases to validate the signal logic. Immediate next steps require parameter optimization or a strategy overhaul rather than deployment.

ADDITIONAL METRICS

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