



Backtest #53344 · VOXR · EVO_EVOEVOEVOE_v1756

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_v1756 backtest on VOXR failed, posting a -2.01% return with a negative Sharpe of -0.05 due to a mere 3 trades. Only 33.3% of trades were winners while the account suffered an 11.32% drawdown, rendering any statistical inference invalid at this sample size. The strategy clearly lacks robustness under current market conditions, as the limited trade frequency precludes meaningful risk-adjusted performance assessment. Immediate action requires either switching to a higher-timeframe interval or adjusting entry filters to capture more signals. Proceed cautiously until a larger dataset validates 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