



Backtest #53447 · VOXR · EVO_EVOEVOEVOE_v1989

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_EVOEVOE_v1989 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 after only three trades. The sample size is statistically negligible, making the 33.3% win rate and 11.32% max drawdown meaningless for live deployment. The equity curve shows no robust trend, indicating the logic lacks edge in current market conditions. A concrete next step is to increase trade frequency or adjust entry thresholds before re-running the simulation. Until statistical significance is achieved, the strategy remains non-viable for capital allocation.

ADDITIONAL METRICS

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