



Backtest #53517 · VOXR · EVO_EVOEVOEVOE_v2087

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_v2087 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating clear underperformance. A mere 3 trades and a 33.3% win rate render these statistics statistically insignificant and prone to extreme variance. An 11.32% drawdown suggests the strategy is highly susceptible to short-term volatility without sufficient edge. Given the tiny sample size, any observed pattern is likely noise rather than a reliable alpha signal. The immediate next step is to either expand the lookback period or pivot to a different asset with higher liquidity.

ADDITIONAL METRICS

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