



Backtest #53588 · VOXR · EVO_EVOEVOEVOE_v2392

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_v2392 strategy on VOXR failed to capture alpha, delivering a negative ROI and a Sharpe ratio below zero. With only three trades executed, the statistical confidence is negligible, rendering the 33.3% win rate and 11.32% drawdown unrepresentative of true performance. The strategy likely suffered from overfitting or a lack of robustness against recent market volatility in this specific asset. We must increase the sample size by expanding the backtest window or adjusting entry filters before deploying live capital.

ADDITIONAL METRICS

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