



Backtest #53621 · VOXR · EVO_EVOEVOEVOE_v1767

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_v1767 strategy failed on VOXR, generating negative returns and a negative Sharpe ratio due to a mere 33% win rate and an 11.32% drawdown. With only three trades executed, the statistical sample is insufficient to confirm this underperformance, rendering the results highly volatile and unreliable. The strategy likely lacks robustness for this specific asset or requires parameter optimization to improve entry timing. A prudent next step is to run a comparative backtest against a buy-and-hold benchmark to determine if the strategy adds any alpha. This analysis remains educational and does not constitute specific investment advice.

ADDITIONAL METRICS

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