



Backtest #55031 · VOXR · EVO_EVOEVOEVOE_v1777

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_v1777 strategy on VOXR failed decisively, generating a negative return and a non-positive Sharpe ratio that indicates a lack of risk-adjusted profitability. Statistical significance is unattainable here due to an insufficient sample size of only three trades, which renders the 33.3% win rate and -11.32% drawdown highly volatile and unreliable. The strategy exhibits clear underperformance relative to a passive hold, suggesting the entry logic is poorly calibrated for current market volatility or liquidity constraints. Immediate execution should be halted to prevent further capital erosion while the parameter space is re-evaluated. The next critical step is to increase the lookback period and test the strategy on a higher volatility

ADDITIONAL METRICS

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