



Backtest #55123 · VOXR · EVO_EVOEVOEVOE_v2030

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_v2030 strategy on VOXR failed to generate alpha, recording a -2.01% drawdown with a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to confirm any pattern or validate the logic. The 33.3% win rate indicates the entry filters likely missed the primary trend direction during this specific period. Future iterations must incorporate higher volatility filters to avoid counter-trend entries in low-liquidity environments. Further parameter tuning is required before deploying live capital to this specific asset class.

ADDITIONAL METRICS

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