



Backtest #55563 · VOXR · EVO_EVOEVOE_v2406

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 VOXR backtest for EVO_EVOEVOE_v2406 reveals a failing strategy with negative returns, a negative Sharpe ratio, and a dismal 33.3% win rate across only three trades. Such a sparse sample size renders the statistical results unreliable and prevents any confident generalization of performance. The significant 11.32% maximum drawdown indicates the entry logic likely targets false breakouts or low-liquidity regimes. You must significantly expand the parameter space or switch to a different timeframe to gather sufficient data for a valid signal.

ADDITIONAL METRICS

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