



Backtest #55581 · VOXR · EVO_EVOEVOEVOE_v2266

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_v2266 strategy on VOXR is statistically non-significant given only three executed trades, rendering the sharp ratio and negative ROI meaningless. A 33.3% win rate with an 11.32% drawdown indicates a regime where the entry logic is consistently outperforming the market's volatility profile. This single asset sample cannot validate the strategy's robustness across varying market conditions. Immediate next steps require expanding the backtest window to capture broader market cycles before any live deployment is considered.

ADDITIONAL METRICS

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