



Backtest #55718 · VOXR · EVO_EVOEVOEVOE_v2033

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_v2033 strategy on VOXR failed significantly, delivering a negative ROI and a non-positive Sharpe ratio while suffering an 11.32% drawdown. With only three trades executed, the statistical sample size is insufficient to validate the strategy's logic or confirm any observed patterns. The 33.3% win rate suggests a critical failure in entry timing or risk management parameters for this specific asset. Further backtesting with increased trade frequency or stricter filtering is required before any live deployment is considered viable.

ADDITIONAL METRICS

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