



Backtest #55798 · VOXR · EVO_EVOEVOEVOE_v2121

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_v2121 strategy on VOXR failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 due to an inefficient 33.3% win rate. Max drawdown reached 11.32%, while only three trades occurred, rendering statistical significance impossible and exposing severe overfitting risks. Such low trade volume provides insufficient data to validate the logic, making any performance metrics unreliable proxies for live expectancy. Immediate parameter optimization or a complete strategy overhaul is required before deploying capital under these conditions.

ADDITIONAL METRICS

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