



Backtest #57378 · VOXR · EVO_EVOEVOEVOE_v786

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_v786 strategy on VOXR failed to generate positive alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot reliably predict live performance. The sample size is insufficient to validate the signal logic or confirm whether the approach is fundamentally flawed or simply undercapitalized for this asset. We must increase the number of historical data points or adjust entry thresholds before redeploying capital. Next, run a sensitivity analysis on stop-loss widths and re-evaluate the strategy on a higher-liquidity pair to validate robustness.

ADDITIONAL METRICS

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