



Backtest #46962 · VOXR · EVO_EVOEVOEVOG_v506

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_EVOEVOEVOG_v506 strategy on VOXR failed catastrophically, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 amidst an 11.32% drawdown. With only three trades executed, the statistical signal is too weak to draw meaningful conclusions about the strategy's efficacy or robustness. The 33.3% win rate suggests the entry logic is fundamentally misaligned with current market microstructure for this specific asset. Before reallocating capital, rigorous walk-forward analysis across multiple market regimes is required to validate whether the loss is due to parameter instability or a broken hypothesis.

ADDITIONAL METRICS

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