



Backtest #47093 · VOXR · EVO_EVOEVOEVOG_v1666

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_v1666 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering any performance metric unreliable. The sample size is critically insufficient to validate the logic or confirm any alpha generation. Immediate action requires either parameter optimization to reduce false signals or discarding the strategy entirely. Further research on VOXR fundamentals is needed before re-deploying capital.

ADDITIONAL METRICS

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