



Backtest #50464 · VOXR · EVO_EVOEVOGG1R_v463

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_EVOEVOGG1R_v463 strategy on VOXR failed to generate alpha, recording a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, creating a statistically insignificant sample size that renders the 33.3% win rate and 11.32% max drawdown unreliable indicators of performance. The extreme lack of trade frequency suggests the entry logic is either too restrictive or misaligned with current market volatility. A concrete next step is to broaden the lookback period for signal generation or tighten entry criteria to avoid whipsaws in low-volatility environments. This analysis serves educational purposes only and does not constitute financial advice.

ADDITIONAL METRICS

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