



Backtest #54008 · VOXR · EVO_EVOVOGG1R_v1658

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_EVOVOGG1R_v1658 strategy underperformed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only 3 trades executed over the test period provide insufficient statistical confidence to validate or invalidate the approach. The 33.3% win rate combined with an 11.32% maximum drawdown indicates a high-risk profile that failed to capture the asset's volatility. We need a larger sample size to filter out noise and determine if the edge is real or a statistical anomaly. The next step is to run a longer backtest with adjusted parameters to improve trade frequency and robustness.

ADDITIONAL METRICS

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