



Backtest #56154 · VOXR · EVO_EVOEVOEVOG_v503

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_v503 strategy on VOXR failed statistically, generating a -2.01% return with a negative Sharpe ratio of -0.05. A mere three trades produced a 33.3% win rate and an 11.32% peak drawdown, rendering the sample size insufficient to determine statistical significance. The strategy likely suffered from overfitting or random noise rather than a robust market edge. Next, retest this logic on a longer time horizon or adjust parameters to enforce stricter entry filters.

ADDITIONAL METRICS

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