



Backtest #56352 · VOXR · EVO_EVOGG1RSIS_v432

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_EVOGG1RSIS_v432 strategy on VOXR failed materially, posting a -2.01% ROI and a negative Sharpe of -0.05. With only three trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown anecdotal rather than predictive. The lack of a positive expectancy suggests the entry logic is misaligned with current market volatility for this asset. We must expand the historical lookback period to validate signal stability before live deployment.

ADDITIONAL METRICS

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