



Backtest #56671 · VOXR · EVO_EVOGG1RSIS_v452

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 VOXR backtest for EVO_EVOGG1RSIS_v452 failed, yielding negative returns with a -0.05 Sharpe ratio and only 33.3% win rate. The severe 11.32% drawdown and -2.01% ROI indicate the strategy cannot withstand current market volatility. With merely three trades, statistical confidence is negligible, rendering the negative performance inconclusive rather than definitive. We must expand the sample size by backtesting on an extended historical timeframe before deeming the logic flawed.

ADDITIONAL METRICS

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