



Backtest #56672 · VOXR · EVO_EVOGG1RSIS_v450

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_v450 strategy on VOXR is statistically unreliable given only three trades and a negative Sharpe ratio, indicating a lack of robust signal generation. The strategy failed to capture trend momentum, resulting in a modest loss and a maximum drawdown that exceeds acceptable institutional thresholds for this sample size. With a win rate of 33.3%, the entry logic likely triggers too frequently on noise rather than genuine market moves. A concrete next step is to widen the entry filter criteria to reduce trade frequency and improve risk-adjusted returns.

ADDITIONAL METRICS

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