



Backtest #56679 · VOXR · EVO_EVOGG1RSIS_v449

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_v449 backtest on VOXR failed to generate positive alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to confirm any strategy flaw or edge. The 33.3% win rate combined with an 11.32% maximum drawdown indicates a high-risk, low-reward profile that lacks robustness. Statistical confidence is negligible given the minimal trade count, making these results anecdotal rather than empirical. We must increase the simulation horizon or adjust entry thresholds to gather enough data points for a valid performance assessment.

ADDITIONAL METRICS

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