



Backtest #46605 · 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 failed to generate alpha, yielding a negative return with a Sharpe ratio of -0.05 and a win rate of just 33.3%. The sample size of only three trades provides insufficient statistical confidence to validate the approach or rule out random noise. An 11.32% drawdown suggests the risk management parameters were too loose for the asset's volatility profile. We must expand the test period to gather a larger dataset before considering further optimization.

ADDITIONAL METRICS

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