



Backtest #46871 · VOXR · EVO_EVOVOGG1R_v471

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_EVOVOGG1R_v471 strategy on VOXR failed, delivering a -2.01% return with only three trades and a 33.3% win rate. A negative Sharpe of -0.05 and 11.32% drawdown indicate the signals lacked statistical significance due to the extremely small sample size. The results suggest the entry logic is misaligned with current VOXR volatility, producing premature exits rather than capturing trends. We must validate the core signal parameters across a broader dataset before deploying capital. Re-run the backtest on a 6-month sample to determine if the failure is regime-specific or a structural flaw in the strategy.

ADDITIONAL METRICS

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