



Backtest #46919 · VOXR · EVO_EVOEVOEVOG_v481

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 backtest for VOXR with the EVO_EVOEVOEVOG_v481 strategy shows a negative ROI of minus 2.01 percent and a Sharpe ratio of negative 0.05, indicating the approach failed to generate risk-adjusted returns. With only three trades executed, the win rate of 33.3 percent is statistically insignificant and the maximum drawdown of 11.32 percent cannot be trusted as a true measure of risk. The sample size is far too small to draw any reliable conclusions about the strategy's viability on this asset. A next step would be to run a longer historical simulation or adjust entry filters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

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