



Backtest #46959 · VOXR · EVO_EVOEVOEVOG_v502

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 VOXR backtest for EVO_EVOEVOEVOG_v502 failed decisively, delivering negative returns and a loss of capital over just three trades. With a 33.3% win rate and a maximum drawdown of 11.32%, the strategy lacks robustness and statistical validity given the extremely small sample size. The negative Sharpe ratio confirms that the risk-adjusted performance is unsound, suggesting the entry logic is poorly calibrated for current volatility. A concrete next step is to expand the lookback period or adjust stop-loss parameters to filter out low-probability setups. Until the strategy generates a larger dataset, it cannot support any deployment recommendation.

ADDITIONAL METRICS

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