



Backtest #47540 · VOXR · EVO_EVOEVOEVOG_v1671

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_EVOEVOEVOG_v1671 strategy on VOXR failed to capture value, generating negative returns with a sharp of -0.05 and a mere 33.3% win rate across only three trades. Such a tiny sample size precludes any statistical significance, rendering the observed drawdown of 11.32% unreliable for long-term risk assessment. The parameters likely misaligned with current VOXR volatility, necessitating a complete re-evaluation of entry logic and filters. We must expand the test window or adjust the strategy before deploying any capital. This approach is purely educational and does not constitute financial advice.

ADDITIONAL METRICS

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