



Backtest #47655 · VOXR · EVO_EVOEVOEVOG_v1674

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_v1674 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, a sample size too small to establish statistical significance, yet the 33.3% win rate suggests a severe structural flaw in the signal logic. The 11.32% maximum drawdown indicates poor risk-adjusted performance, confirming that the entry rules lack sufficient filtering for this asset class. We must recalibrate the parameters to increase trade frequency and tighten stop-loss mechanisms before deploying capital.

ADDITIONAL METRICS

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