



Backtest #49611 · VOXR · EVO_EVOEVOEVOG_v512

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_v512 strategy on VOXR failed to generate alpha, delivering a negative return of -2.01% with a Sharpe ratio of -0.05. Statistical significance is impossible to confirm given only three trades, rendering the 33.3% win rate and 11.32% drawdown inconclusive metrics. The sample size is far too small to validate the signal logic or identify specific execution flaws within the strategy. Immediate action requires increasing trade frequency through parameter optimization or data range expansion to gather a sufficient dataset for robust analysis.

ADDITIONAL METRICS

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