



Backtest #51030 · VOXR · EVO_EVOEVOEVOG_v506

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 strategy EVO_EVOEVOEVOG_v506 failed to capture value, posting a negative ROI and a Sharpe ratio below zero. With only three trades executed, the sample size is too small to establish statistical significance or validate the alpha signal. The 33.3% win rate indicates the entry logic is consistently misaligned with the current market regime for this asset. The maximum drawdown of 11.32% confirms that risk controls are insufficient to prevent significant capital erosion during losing streaks. The next step is to re-evaluate the volatility parameters for VOXR or discontinue the strategy until a robust sample size is achieved.

ADDITIONAL METRICS

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