



Backtest #56096 · VOXR · EVO_EVOVOGG1R_v461

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_EVOVOGG1R_v461 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a non-positive Sharpe ratio of -0.05. Statistical significance is absent due to only three trades, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of strategy performance. The sample size is insufficient to validate entry logic or confirm risk parameters under current market conditions. We must increase trade frequency or adjust entry thresholds before deploying live capital on this asset.

ADDITIONAL METRICS

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