



Backtest #56474 · VOXR · EVO_EVOEVOGG1R_v462

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_EVOEVOGG1R_v462 strategy on VOXR failed decisively, generating a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant sample size that precludes any meaningful reliability. A low win rate of 33.3% compounded with an 11.32% maximum drawdown indicates a flawed signal logic for this specific asset. Consequently, no trading recommendation can be derived from this simulation. The immediate next step is to backtest the strategy on a broader dataset or adjust entry thresholds to filter false signals.

ADDITIONAL METRICS

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