



Backtest #56976 · VOXR · EVO_EVOGG1RSIS_v451

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 EVO_EVOGG1RSIS_v451 backtest failed, losing 2.01% with a negative Sharpe ratio of -0.05 and a meager 33.3% win rate across only three trades. An 11.32% drawdown on such a small sample size creates no statistical confidence, rendering any performance metrics anecdotal rather than predictive. The strategy lacks robustness, as a single losing trade likely drove the entire drawdown without sufficient risk controls. Before re-running this simulation, we must expand the lookback period and test against a broader market regime to validate edge.

ADDITIONAL METRICS

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