



Backtest #57298 · VOXR · EVO_EVOGG1RSIS_v449

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_EVOGG1RSIS_v449 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades generated a 33.3% win rate, which is statistically insignificant and prone to noise. The 11.32% maximum drawdown indicates severe risk exposure relative to the tiny sample size. Without more data, the observed drawdown could be an outlier rather than a systemic flaw. The next step is to run a longer backtest or expand the parameter grid to validate robustness.

ADDITIONAL METRICS

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