



Backtest #46965 · VOXR · EVO_EVOEVOEVOG_v508

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_EVOEVOEVOG_v508 strategy on VOXR failed catastrophically with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss relative to risk-free benchmarks. Such a win rate of 33.3% across only three total trades is statistically insignificant and provides no reliable confidence in the strategy's edge. The maximum drawdown of 11.32% suggests the logic suffered from severe underperformance during the short sample period. We must expand the backtest window to gather sufficient trade data before deploying capital.

ADDITIONAL METRICS

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