



Backtest #47951 · VOXR · EVO_EVOEVOEVOG_v1677

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 backtest for VOXR using EVO_EVOEVOEVOG_v1677 shows a -2.01% ROI with a negative Sharpe ratio, indicating a strategy that lost value. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot confirm any pattern. The high volatility relative to the small sample size suggests the approach is too reactive for this asset. We must increase the simulation scope or adjust entry filters to generate enough data for a reliable evaluation.

ADDITIONAL METRICS

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