



Backtest #51533 · 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 EVO_EVOGG1RSIS_v451 strategy on VOXR generated a negative return of minus two point zero one percent with a sharp ratio of negative zero point zero five, indicating the approach failed to capture value. With only three total trades, the sample size is statistically insufficient to validate the observed thirty-three point three percent win rate or the eleven point three two percent maximum drawdown. The data suggests the entry logic is poorly calibrated for current volatility conditions rather than confirming a structural flaw in the model. We must increase the trade count before drawing conclusions on parameter stability or risk metrics. The immediate next step is to re-run the backtest with tighter stop-loss parameters and extended lookback

ADDITIONAL METRICS

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