



Backtest #56127 · VOXR · EVO_EVOEVOEVOG_v1662

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_v1662 strategy on VOXR failed, delivering a -2.01% return and a negative Sharpe ratio of -0.05 across only three trades. A mere 33.3% win rate and an 11.32% drawdown indicate the approach is overfit to noise rather than capturing genuine market alpha. Such a small sample size renders these statistical metrics unreliable, as a single outlier trade could entirely distort the performance profile. The strategy lacks robustness for live deployment and requires immediate parameter optimization or structural revision.

ADDITIONAL METRICS

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