



Backtest #56137 · VOXR · EVO_EVOEVOEVOG_v487

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 under strategy EVO_EVOEVOEVOG_v487 reveals a failed trade with -2.01% ROI and a 33.3% win rate, driven by just three transactions. A Sharpe ratio of -0.05 and an 11.32% drawdown indicate the logic failed to capture the asset's volatility. With such a minimal sample size, statistical confidence is nonexistent, rendering the results anecdotal rather than predictive. The strategy requires either a complete logic overhaul or significantly more historical data to validate any edge.

ADDITIONAL METRICS

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