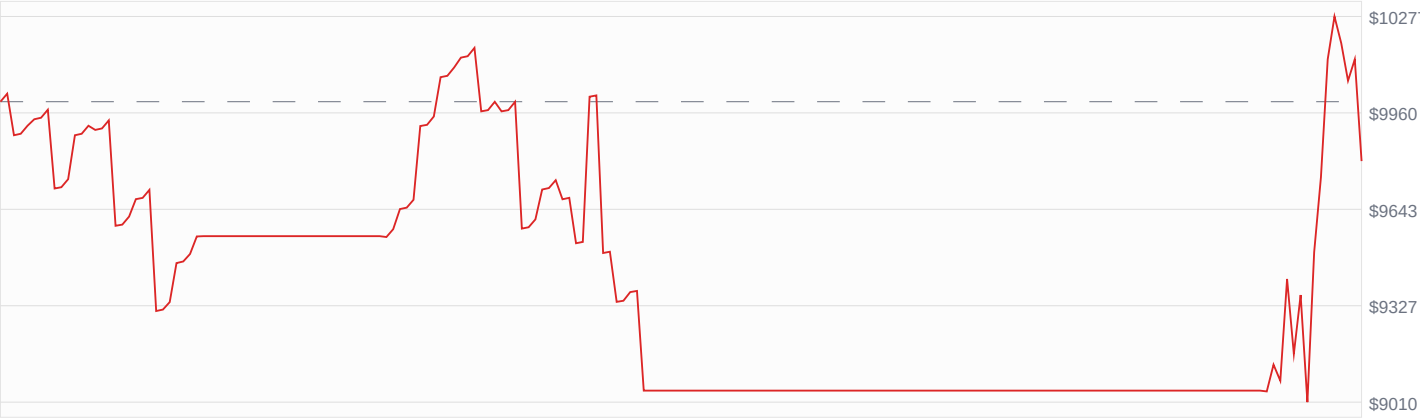




Backtest #47373 · VOXR · EVO_EVOEVOEVOE_v643

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_EVOEVOEVOE_v643 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% alongside a negligible Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate is statistically insignificant and likely noise rather than a structural flaw. The maximum drawdown of 11.32% confirms that limited exposure amplified losses rather than mitigating them. This performance suggests the underlying logic requires parameter optimization or a complete pivot to a different asset class. We must increase the sample size before drawing definitive conclusions on viability.

ADDITIONAL METRICS

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