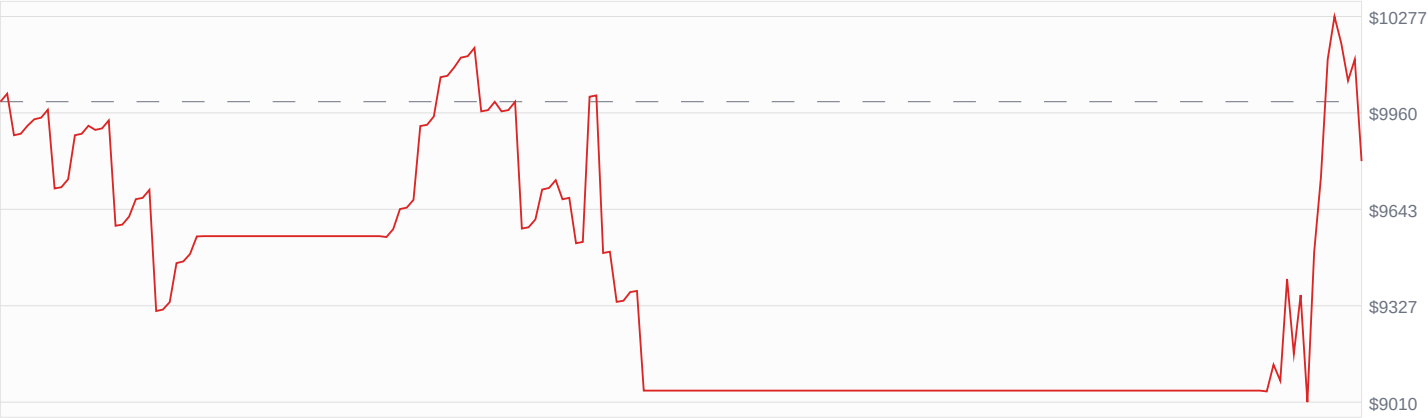


Backtest #50075 · VOXR · EVO_EVOEVOEVOE_v1967

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 the EVO strategy shows a negative ROI of -2.01% driven by a sample size of only three trades, rendering statistical confidence negligible. A win rate of 33.3% and a max drawdown of 11.32% indicate that the strategy failed to generate positive expectancy during this simulation period. The poor Sharpe ratio of -0.05 suggests the returns were not sufficiently compensated for the risk taken, pointing to either insufficient volatility filtering or poor entry timing. Given the extreme lack of data, any conclusion drawn is purely speculative and lacks robust empirical support. The immediate next step is to expand the historical lookback period or adjust the entry logic to increase trade frequency before

ADDITIONAL METRICS

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