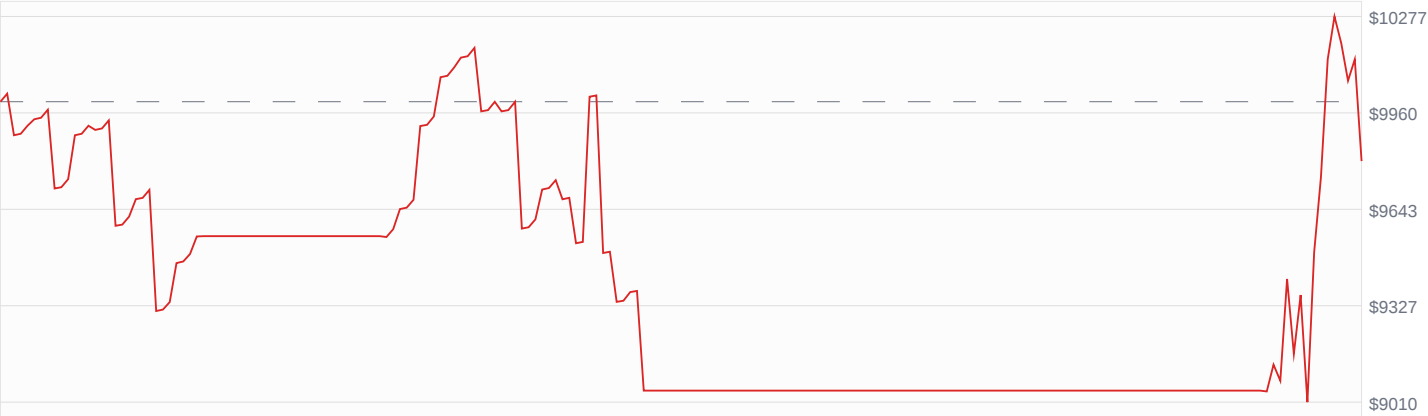




Backtest #50389 · VOXR · EVO_EVOEVOEVOE_v2075

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_v2075 backtest on VOXR yielded a -2.01% ROI with a negative Sharpe ratio of -0.05, signaling a failing strategy. With only three trades executed, the 33.3% win rate is statistically insignificant and likely reflects random noise rather than edge. The maximum drawdown of 11.32% suggests high volatility exposure, but the sample size is too small to validate risk parameters reliably. We must increase trade count via parameter optimization or a longer lookback period before any live deployment. Next steps involve stress-testing the logic against different market regimes to confirm robustness.

ADDITIONAL METRICS

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