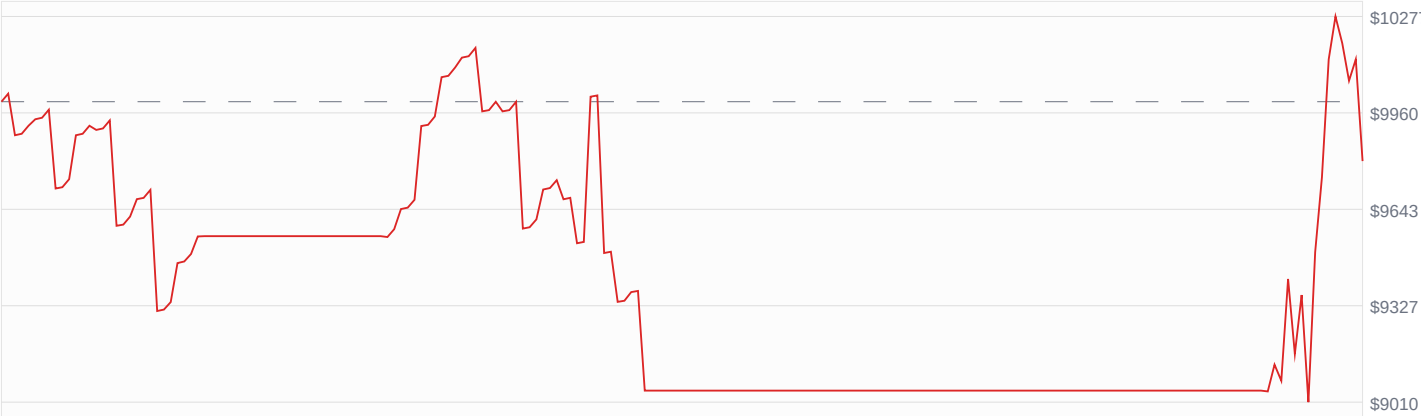




Backtest #53633 · VOXR · EVO_EVOEVOEVOE_v2324

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_v2324 strategy on VOXR failed, delivering a -2.01% ROI and negative Sharpe of -0.05 due to a 33.3% win rate across only three trades. Such a minuscule sample size renders any statistical inference unreliable, as a single loss could skew the entire equity curve. An 11.32% maximum drawdown suggests the logic lacks robustness against volatility, likely triggering premature exits or poor entry timing. Before redeploying capital, you must backtest this logic on a longer historical dataset to verify if the edge is genuine or merely noise.

ADDITIONAL METRICS

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