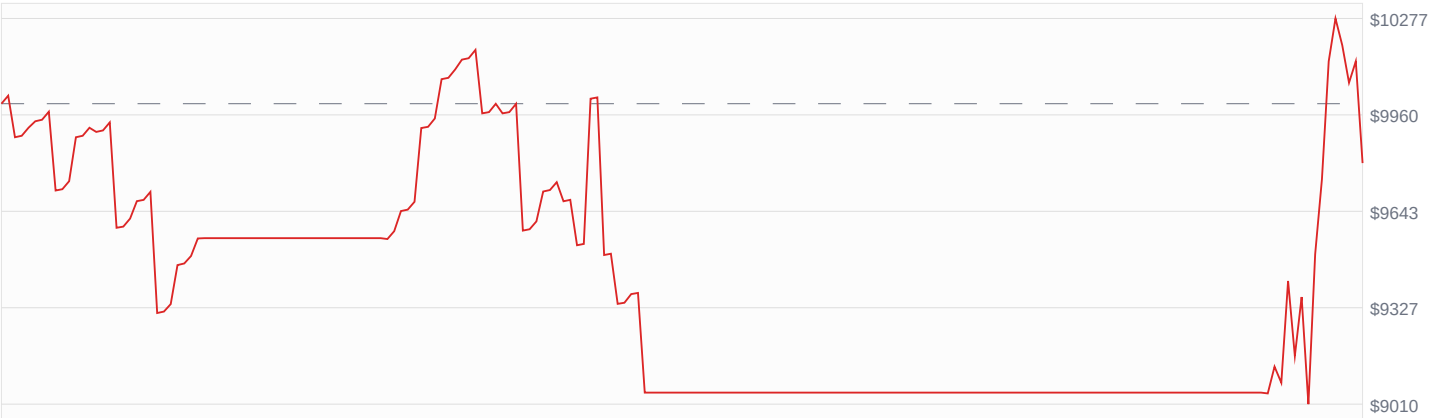




Backtest #53881 · VOXR · EVO_EVOEVOEVOE_v1926

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_v1926 strategy on VOXR is statistically invalid due to a sample size of only three trades, rendering the negative ROI and poor Sharpe ratio meaningless. The strategy failed to capture any upward momentum, resulting in a drawdown of 11.32% with a win rate stuck at 33.3%. We must treat these metrics as noise and avoid drawing conclusions on such a thin sample. The next step is to broaden the parameter space or switch to a different timeframe to generate sufficient trade history for a valid confidence interval.

ADDITIONAL METRICS

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