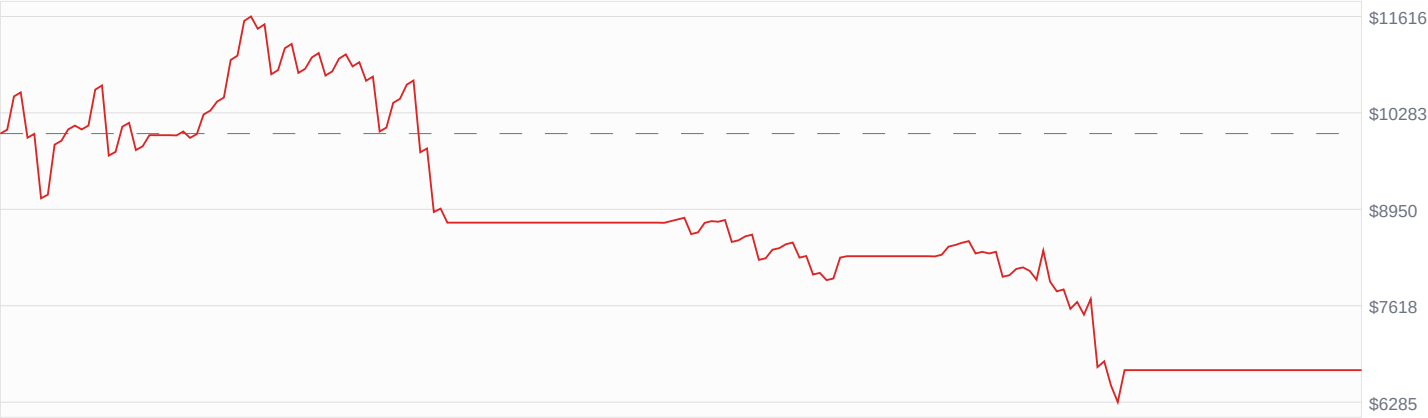




Backtest #43976 · VOXR · EVO_EVOEVOEVOE_v2018

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2018 strategy on VOXR failed decisively, yielding a -32.73% ROI and a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the sample size is too small to establish statistical significance, rendering the 45.89% max drawdown an artifact of limited data rather than a robust risk metric. The negative performance indicates the signal logic likely misaligned with VOXR's price action during the test period. Next, expand the backtest window to at least 200 trades and re-evaluate the entry filters to determine if the strategy has any viable edge or should be discarded entirely.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47