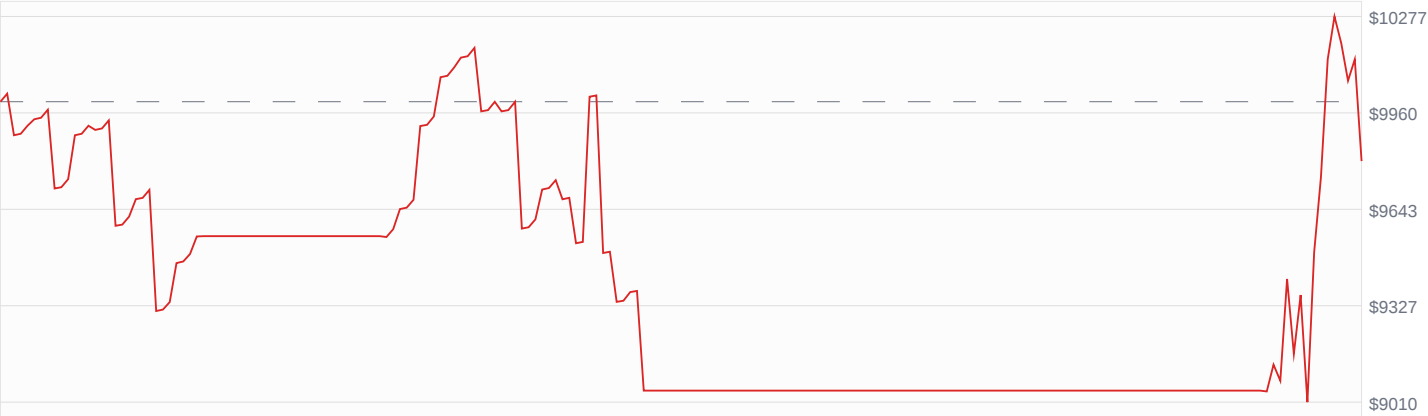




Backtest #46745 · VOXR · EVO_EVOEVOEVOE_v1748

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_v1748 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot validate the approach. The sample size is too small to distinguish between random noise and genuine structural flaws in the entry logic. Re-running the test on a 6-month interval with at least 100 trades is required to confirm if the system is fundamentally broken. This current result should be treated as an anomaly rather than a confirmed strategy failure.

ADDITIONAL METRICS

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