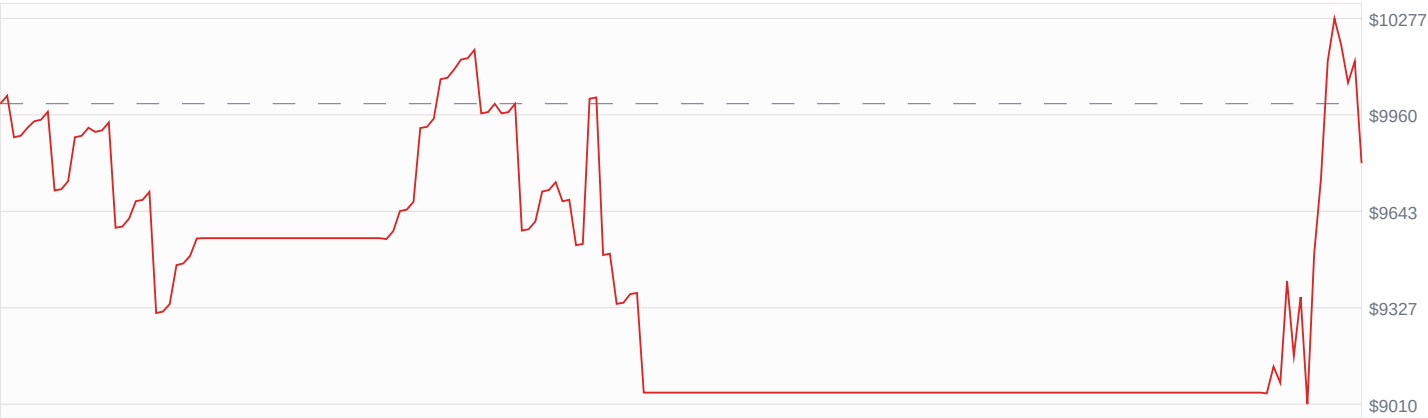




Backtest #47275 · VOXR · EVO_EVOEVOEVOE_v617

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_v617 backtest on VOXR shows a -2.01% ROI and -0.05 Sharpe, indicating the logic failed to generate alpha. Only three trades occurred, creating insufficient statistical significance to validate the strategy or rule out random noise. An 11.32% maximum drawdown combined with a 33.3% win rate suggests the system is over-exposed to unfavorable volatility. This underperforming model requires immediate parameter optimization or replacement before live deployment.

ADDITIONAL METRICS

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