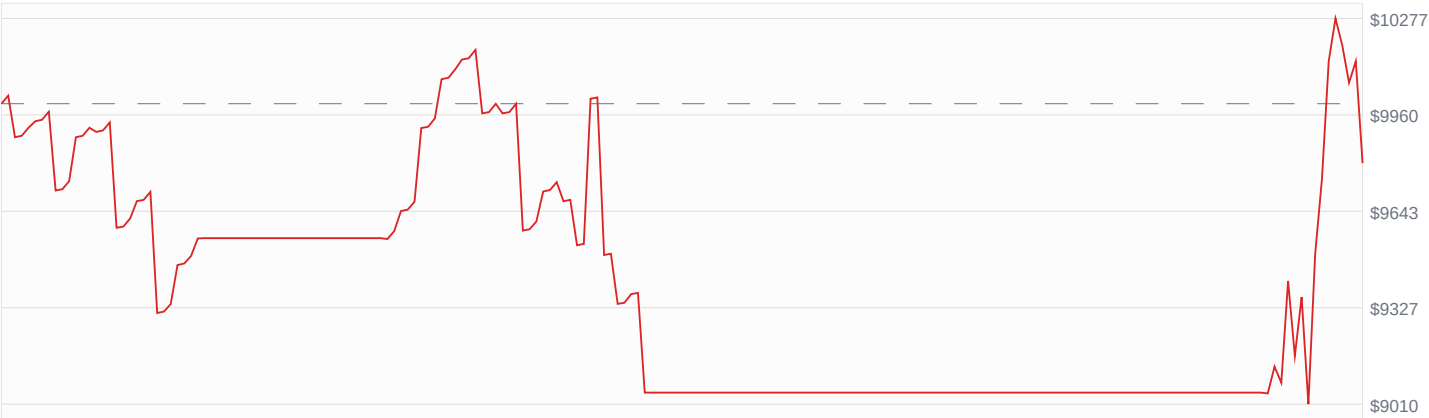




Backtest #51829 · VOXR · EVO_EVOEVOEVOE_v670

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_v670 strategy failed on VOXR, delivering a negative ROI and a Sharpe ratio of -0.05, while a max drawdown of 11.32% exceeded risk tolerance. With only three trades, the 33.3% win rate offers no statistical significance, rendering the negative performance potentially noise rather than a systemic flaw. The sample size is too small to justify any confidence in the strategy's predictive power for this specific asset. We must discard this configuration for VOXR and test a modified entry filter with a larger data window to validate robustness before real capital deployment.

ADDITIONAL METRICS

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