



Backtest #52802 · VOXR · EVO\_EVOEVOEVOE\_v1874

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1874 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over only three trades. A 33.3% win rate and an 11.32% maximum drawdown indicate that the signal logic is currently misaligned with market microstructure rather than a simple lack of data. Statistical confidence is negligible given the extremely small sample size, rendering any performance metrics meaningless for live deployment. Immediate next steps require a full parameter sweep or strategy pivot before risking real capital on this configuration.

ADDITIONAL METRICS

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