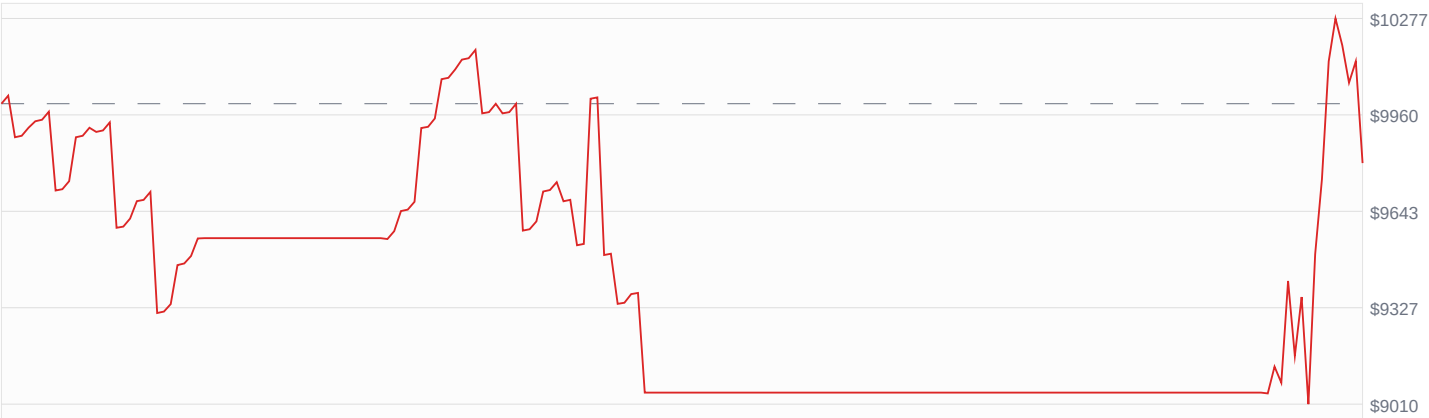




Backtest #53887 · VOXR · EVO_EVOEVOE_v1709

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 backtest for VOXR under EVO_EVOEVOE_v1709 shows a statistically insignificant failure, driven by only three trades that generated a -2.01% return and a negative Sharpe ratio of -0.05. A critical weakness is the 33.3% win rate paired with an 11.32% maximum drawdown, indicating the strategy lacks robustness outside narrow market conditions. With such a small sample size, the observed loss could easily be noise rather than a structural flaw, but the data currently offers no confidence for deployment. The next step is to expand the parameter search to identify settings that survive out-of-sample testing before considering this asset.

ADDITIONAL METRICS

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