



Backtest #55679 · VOXR · EVO\_EVOEVOEVOE\_v2034

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v2034 strategy on VOXR failed to generate positive returns, delivering a 2.01% loss with 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 may reflect random noise rather than systematic failure. The sample size is too small to draw reliable conclusions about the strategy's viability on this asset. Next, expand the backtest window or test on a broader asset class to determine if the poor performance is specific to VOXR or inherent to the logic.

ADDITIONAL METRICS

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