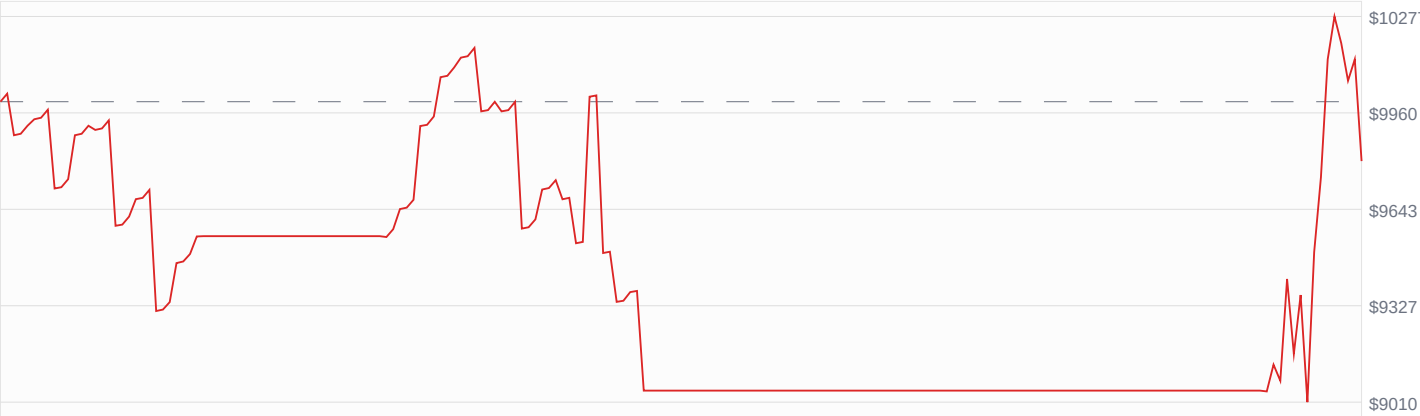




Backtest #55722 · VOXR · EVO_EVOEVOEVOE_v2245

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 the EVO_EVOEVOEVOE_v2245 strategy reveals a statistically insignificant failure due to a mere three trades, rendering any performance metric unreliable. A sharp drawdown of 11.32% combined with a negative Sharpe ratio indicates the strategy lost capital without generating risk-adjusted returns, while a 33.3% win rate suggests poor directional accuracy. Given the extreme sample size, these results cannot be extrapolated to real-world expectations or serve as a basis for capital allocation decisions. We must increase the test duration or adjust entry parameters to gather sufficient data before reconsidering this approach. The immediate next step is to run a new simulation with tightened entry filters and a

ADDITIONAL METRICS

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