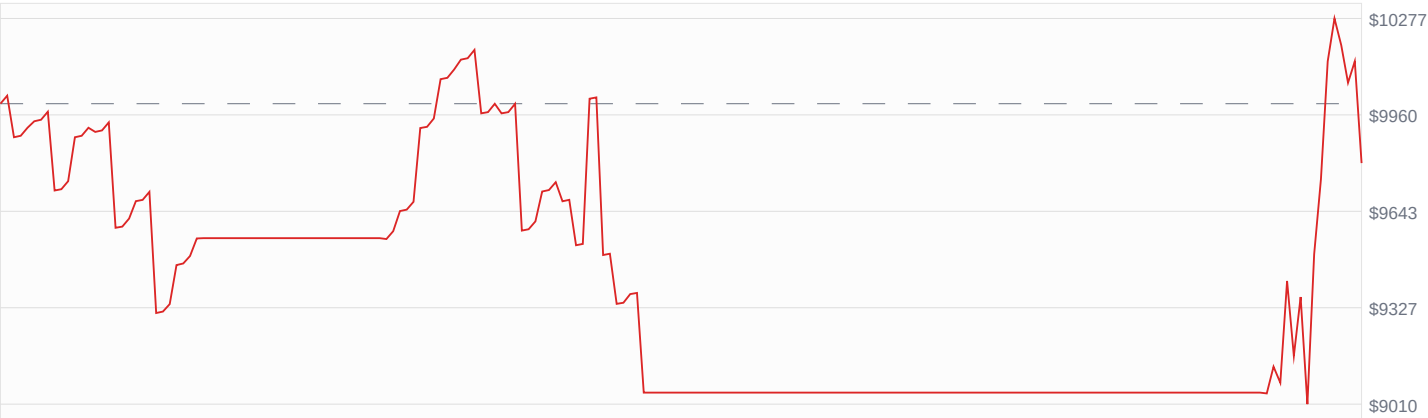




Backtest #57473 · VOXR · EVO_EVOEVOEVOE_v789

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_v789 backtest on VOXR shows severe underperformance with a negative ROI and a Sharpe ratio of -0.05, indicating the strategy lost money faster than the risk-free rate. With only three trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy clearly failed to capture any alpha during this specific simulation, suggesting the entry logic is misaligned with current VOXR volatility. Immediate next steps involve expanding the backtest window to gather sufficient data points before any live deployment or parameter optimization is attempted.

ADDITIONAL METRICS

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