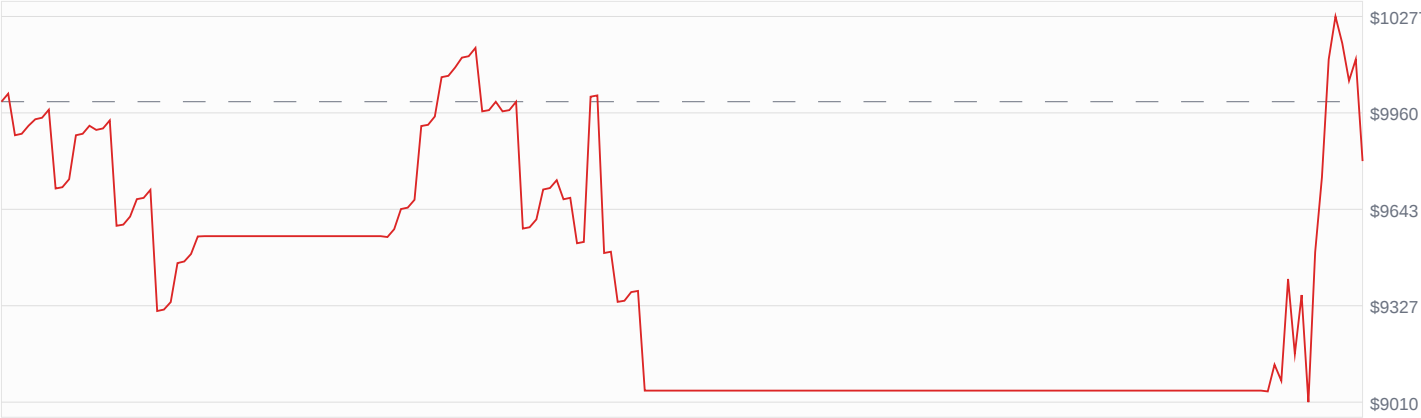




Backtest #47118 · VOXR · EVO_EVOEVOEVOE_v828

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_v828 strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio, indicating a lack of statistical edge over the noise. A mere three trades and a 33.3% win rate provide insufficient sample size to draw meaningful conclusions or confirm any specific market inefficiency. The 11.32% maximum drawdown suggests the logic failed to manage downside risk effectively during this specific volatility regime. Rather than re-running the exact parameters, we must expand the lookback window to gather more data points and validate the signal reliability. This approach is strictly for educational analysis and does not constitute investment advice.

ADDITIONAL METRICS

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