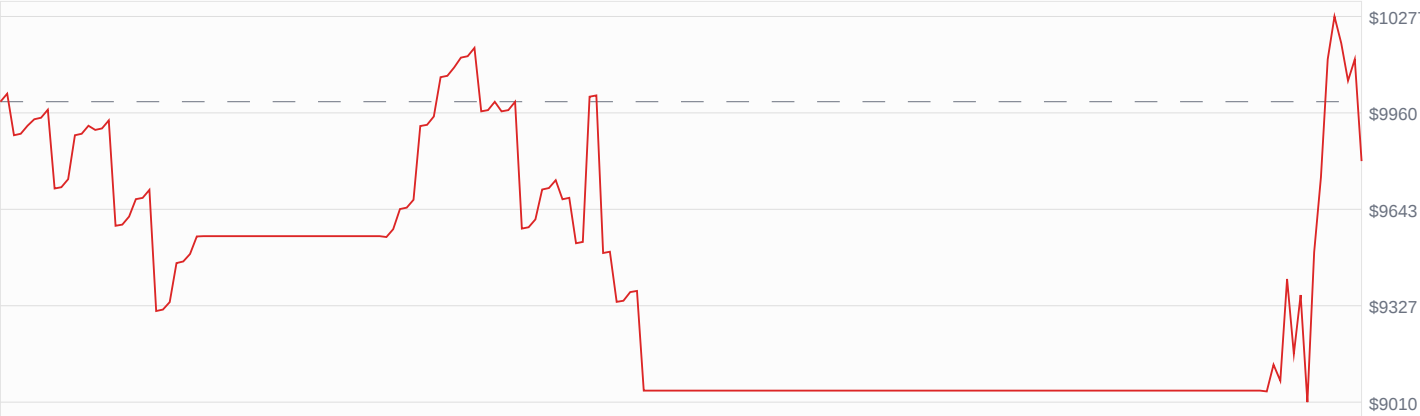




Backtest #47249 · VOXR · EVO_EVOEVOEVOE_v605

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_v605 strategy on VOXR failed catastrophically with a -2.01% ROI and a negative Sharpe ratio, indicating the approach generated consistent losses rather than alpha. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and -0.05 Sharpe ratio unreliable indicators of future performance. The strategy suffered an 11.32% maximum drawdown, suggesting poor risk-adjusted positioning during the limited exposure period. We must immediately increase trade frequency through parameter optimization or reduce position sizing to validate signal robustness before deployment.

ADDITIONAL METRICS

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