



Backtest #47450 · VOXR · EVO\_EVOEVOEVOE\_v652

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v652 backtest on VOXR failed, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate a statistically insignificant sample size that cannot support current deployment. The strategy likely overfitted to historical noise rather than capturing genuine market inefficiencies in this asset. We must increase the data window or adjust entry filters before retesting.

ADDITIONAL METRICS

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