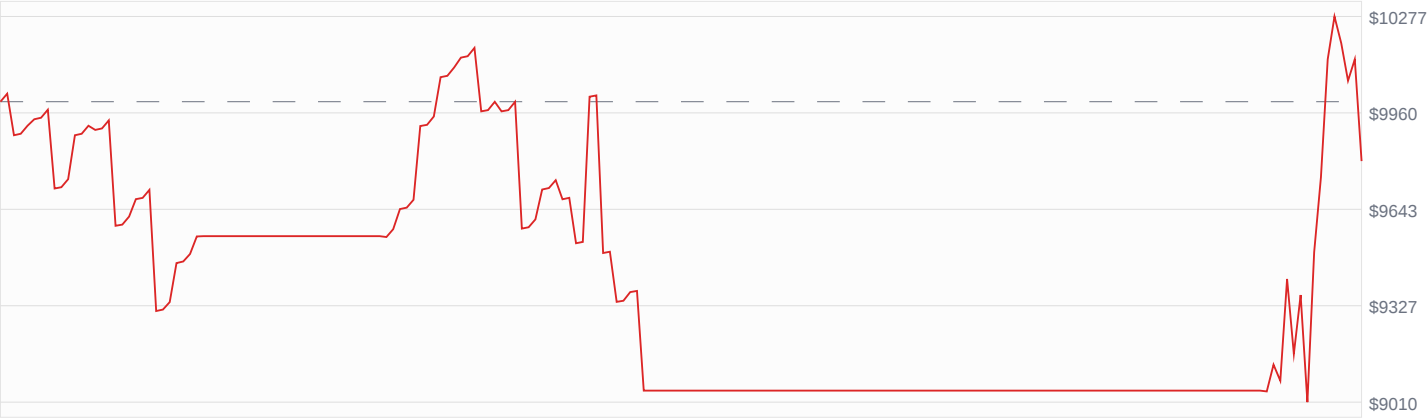




Backtest #47660 · VOXR · EVO_EVOEVOEVOE_v793

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_v793 strategy on VOXR failed to generate alpha, posting a -2.01% loss and -0.05 Sharpe across only three trades. Such a small sample size provides negligible statistical confidence, making the 33.3% win rate and 11.32% drawdown unreliable indicators of strategy viability. The negative returns suggest the current parameters are ill-suited for the current VOXR volatility or liquidity profile. Before re-running this simulation, we must expand the backtest window to accumulate sufficient data points for a robust performance assessment.

ADDITIONAL METRICS

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