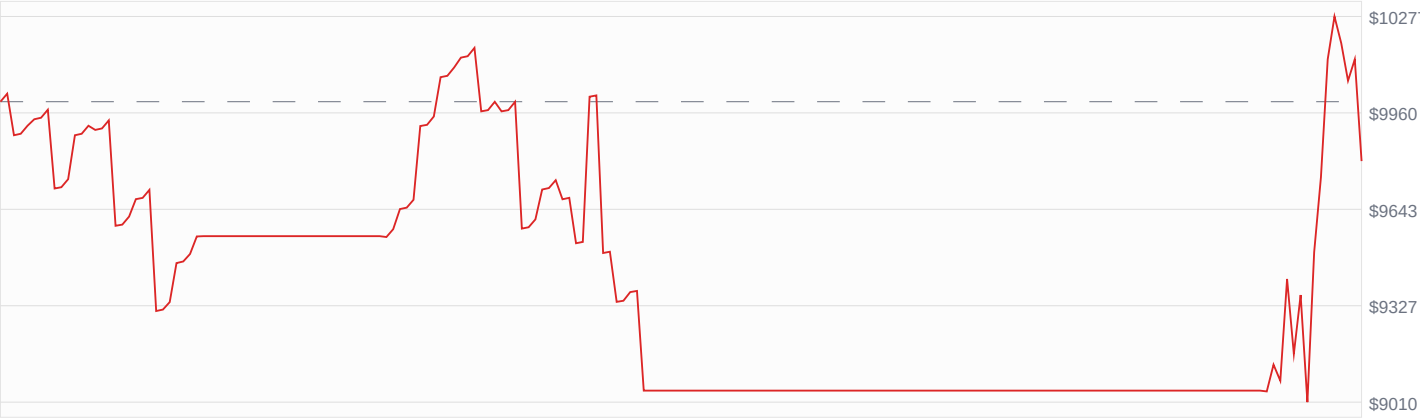




Backtest #47904 · VOXR · EVO_EVOEVOEVOE_v759

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 backtest for VOXR under the EVO_EVOEVOEVOE_v759 strategy reveals a severe failure, evidenced by a negative ROI of 2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect overfitting or random noise rather than a viable edge. The sample size is critically insufficient to validate any signal logic, making the strategy's performance indistinguishable from chance. Immediate parameter optimization or a complete strategy overhaul is required before any live deployment could be considered. This approach lacks the robustness necessary for institutional risk management standards.

ADDITIONAL METRICS

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