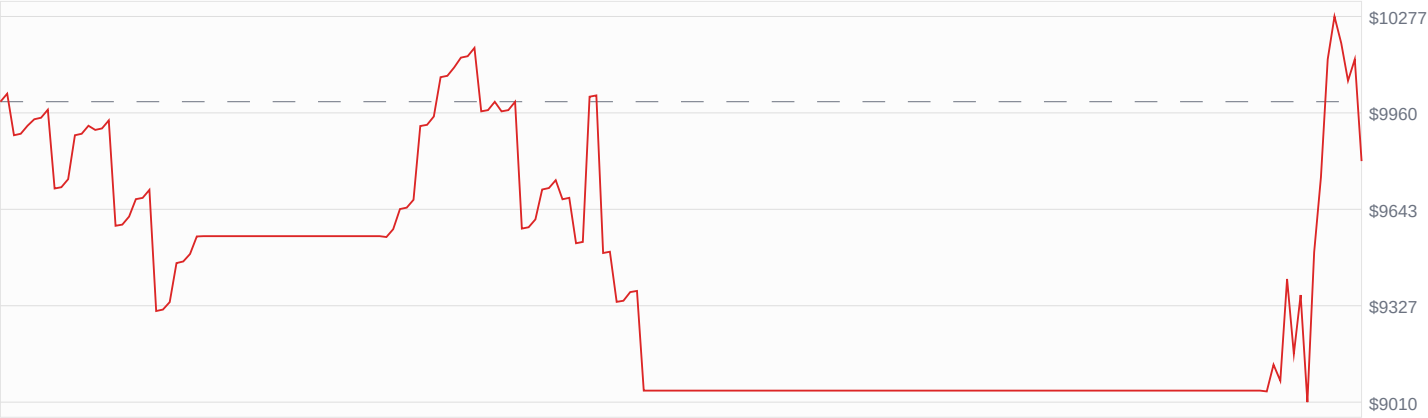




Backtest #50606 · VOXR · EVO_EVOEVOEVOE_v1737

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_v1737 strategy on VOXR failed to generate alpha, recording a negative ROI and a Sharpe ratio of -0.05 due to a 33.3% win rate across only three trades. Such a limited sample size renders the statistical significance of these results negligible, making any performance metrics unreliable indicators of future viability. The substantial 11.32% maximum drawdown suggests the entry logic lacked sufficient protection during this specific market regime. To determine if this is a parameter issue or a strategy flaw, you must execute a robust out-of-sample backtest with expanded parameters before redeploying any capital.

ADDITIONAL METRICS

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