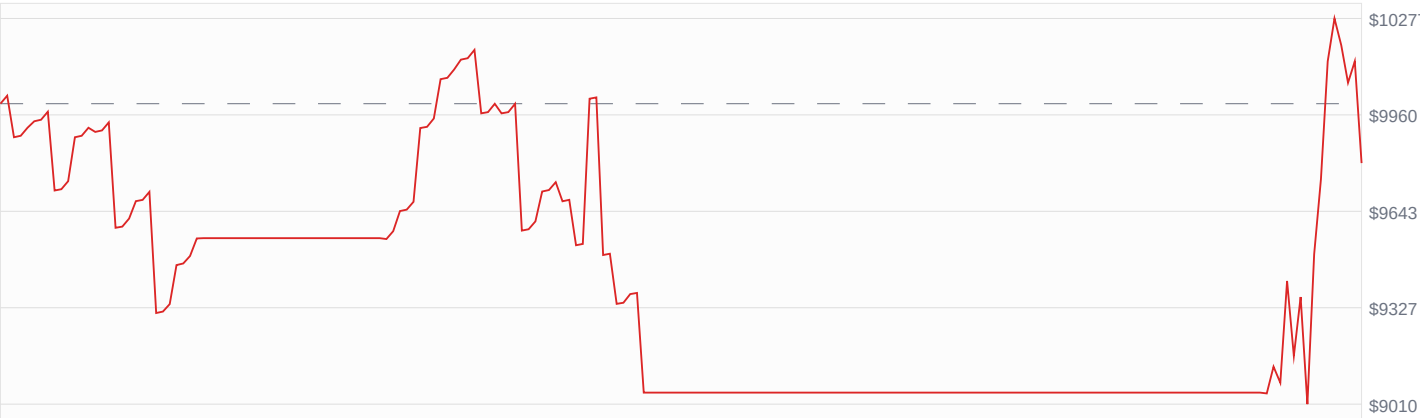




Backtest #56516 · VOXR · EVO_EVOEVOEVOE_v2167

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 on VOXR shows a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating the EVO strategy failed to generate risk-adjusted returns over the tested period. Only three trades were executed, creating a sample size too small to establish statistical confidence in the observed 33.3% win rate or the 11.32% drawdown. The strategy likely suffered from poor execution timing or inappropriate parameter settings for current volatility conditions. Before deploying live capital, we must run a robust out-of-sample test across multiple market regimes to validate the logic. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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