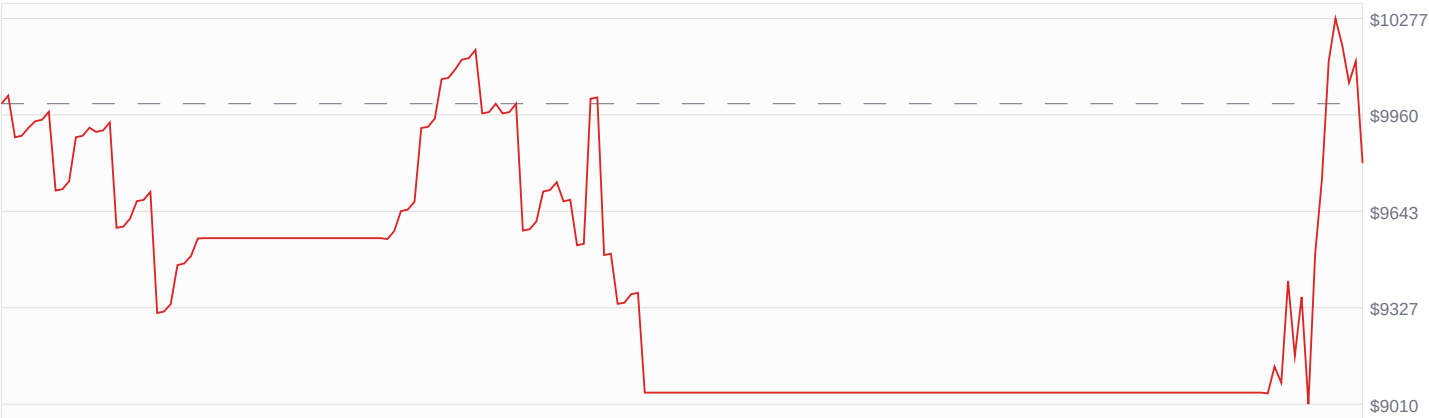




Backtest #57288 · VOXR · EVO_EVOEVOEVOE_v774

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_v774 backtest on VOXR is statistically insignificant due to only three executed trades, rendering the negative ROI and poor Sharpe ratio unreliable metrics. The strategy failed to generate alpha, suffering an 11.32% maximum drawdown with a 33.3% win rate that suggests flawed entry logic or excessive noise. Such a small sample size prevents any meaningful assessment of risk-adjusted returns or strategy robustness across different market regimes. We must immediately increase the simulation window or adjust parameters to achieve a statistically valid dataset before deploying live capital. Proceeding with execution is currently inadvisable until the sample size supports reliable statistical inference.

ADDITIONAL METRICS

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