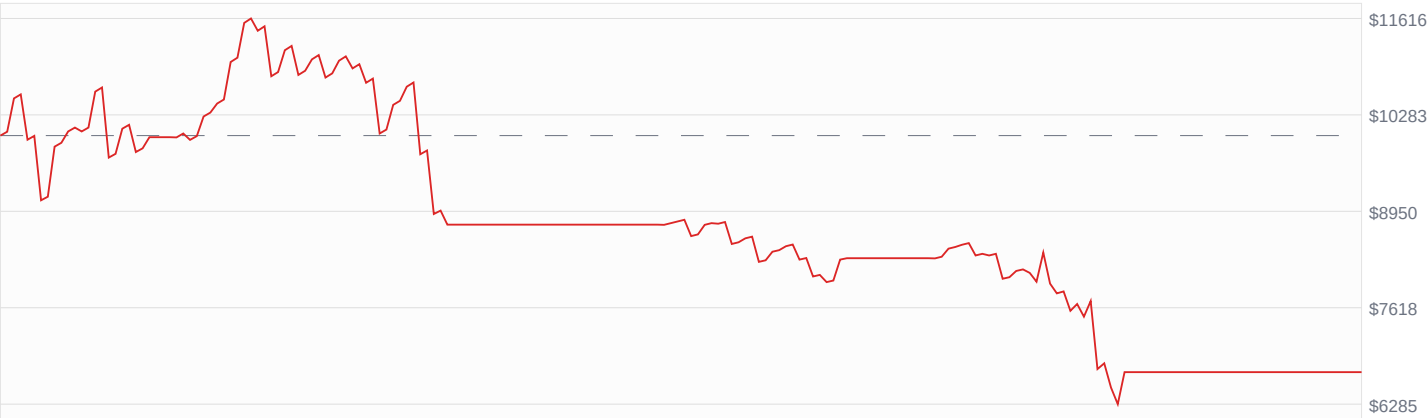




Backtest #22884 · VOXR · EVO_EVOEVOGG1R_v1657

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOGG1R_v1657 strategy on VOXR failed catastrophically, losing 32.73% of capital with a -1.13 Sharpe ratio and zero wins. The 45.89% max drawdown confirms severe risk exposure despite the tiny sample size limiting statistical confidence. This suggests the signal logic is fundamentally broken or unsuited for VOXR's volatility. Immediate code refactoring is required to address the total lack of winning entries.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47