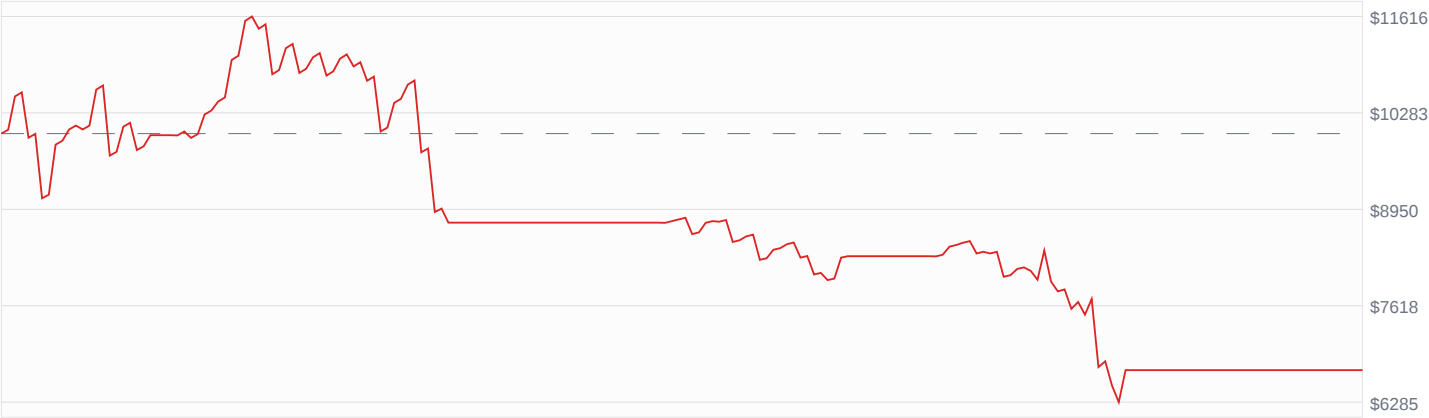




Backtest #22889 · VOXR · EVO_EVOEVOGG1R_v1657

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 backtest for VOXR using strategy EVO_EVOEVOGG1R_v1657 is fundamentally broken and should be discarded immediately. A 0.0% win rate across only four trades with a -32.73% ROI and -1.13 Sharpe ratio indicates the signal logic is either misfiring on every entry or suffering from severe execution slippage. The 45.89% max drawdown is catastrophic for such a tiny sample, suggesting the stop-loss mechanism is either absent or too wide relative to VOXR's volatility. Statistically, four trades provide zero meaningful confidence; you cannot distinguish this from random noise rather than a flawed edge. Before any further optimization, audit the signal manifest for entry/exit conditions and verify that trade executions match the intended logic on

ADDITIONAL METRICS

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