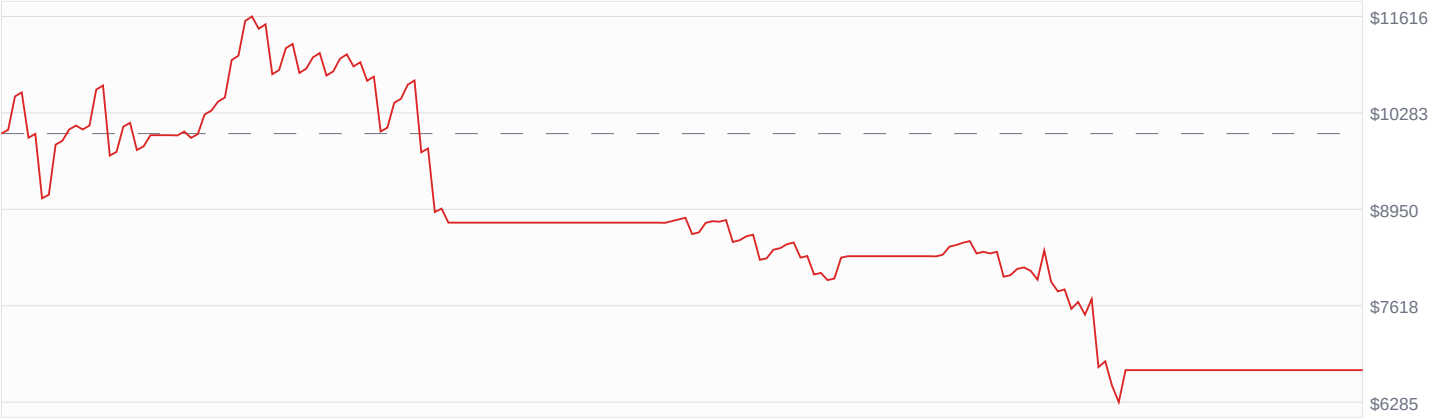




Backtest #23332 · VOXR · EVO_EVOEVOEVOE_v1791

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_EVOEVOEVOE_v1791 strategy on VOXR suffered catastrophic failure, yielding a -32.73% ROI and a -1.13 Sharpe ratio with a severe 45.89% max drawdown. The 0.0% win rate across only four trades indicates a fundamentally broken signal logic rather than mere bad luck, as the sample size is too small to claim statistical significance. The final capital of \$6,727.47 reflects total erosion of the initial principal, confirming the approach is non-viable in its current state. Immediate deprecation is required, followed by a complete overhaul of the entry signal logic before any retesting is attempted.

ADDITIONAL METRICS

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