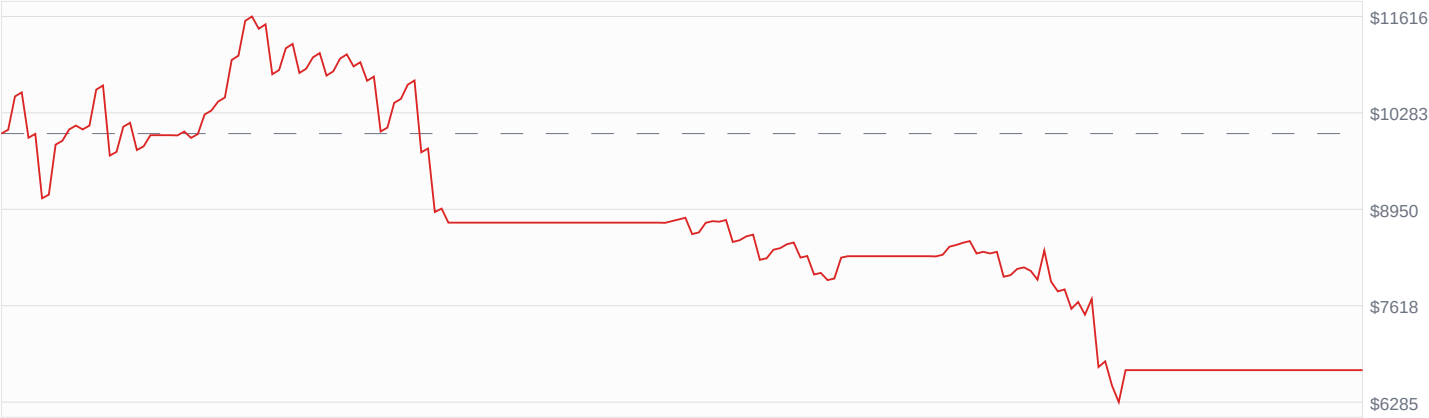




Backtest #27851 · VOXR · EVO_EVOEVOEVOE_v2071

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_v2071 strategy on VOXR suffered catastrophic failure, posting a -32.73% ROI and a -45.89% maximum drawdown. The 0.0% win rate across only four trades indicates a complete breakdown in entry logic or timing, rendering the results statistically meaningless. A Sharpe ratio of -1.13 confirms the strategy consistently underperformed the risk-free rate without generating any alpha. Given the tiny sample size, we cannot distinguish between a flawed algorithm and random variance, but the outcome is clearly unacceptable for live deployment. Immediate next step is to audit the signal manifest to identify why no winning trades were executed and reload market data for deeper diagnostic.

ADDITIONAL METRICS

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