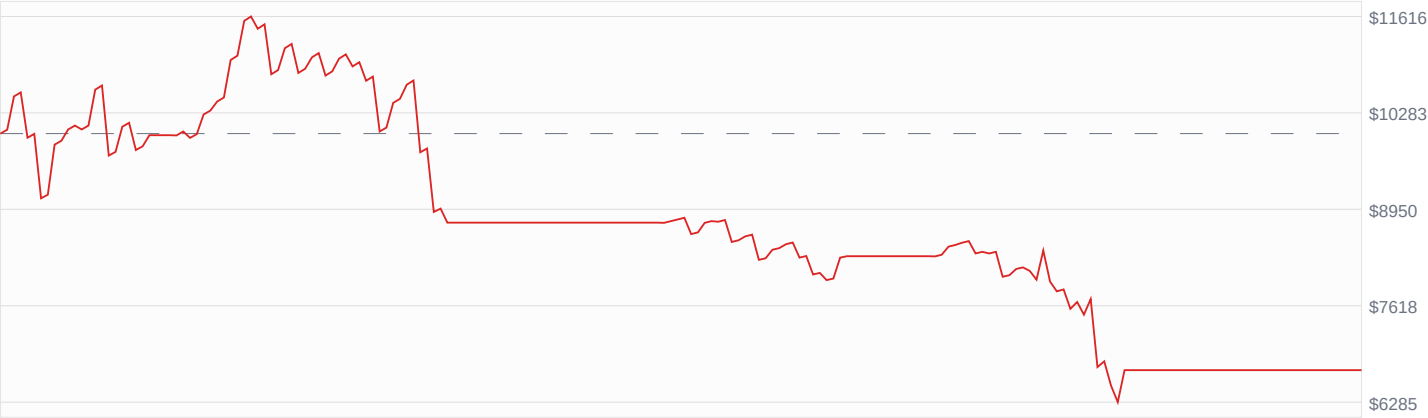




Backtest #27923 · VOXR · EVO_EVOEVOEVOE_v693

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 reveals catastrophic failure with a -32.73% ROI, zero win rate, and a -1.13 Sharpe ratio, rendering the EVO_EVOEVOEVOE_v693 strategy unviable. The 45.89% max drawdown and only four total trades indicate extreme volatility and statistically insignificant sample size. This data lacks confidence for deployment, suggesting severe overfitting or flawed logic in the VOXR asset context. Immediate next step is to audit signal generation for false positives before considering any further optimization.

ADDITIONAL METRICS

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