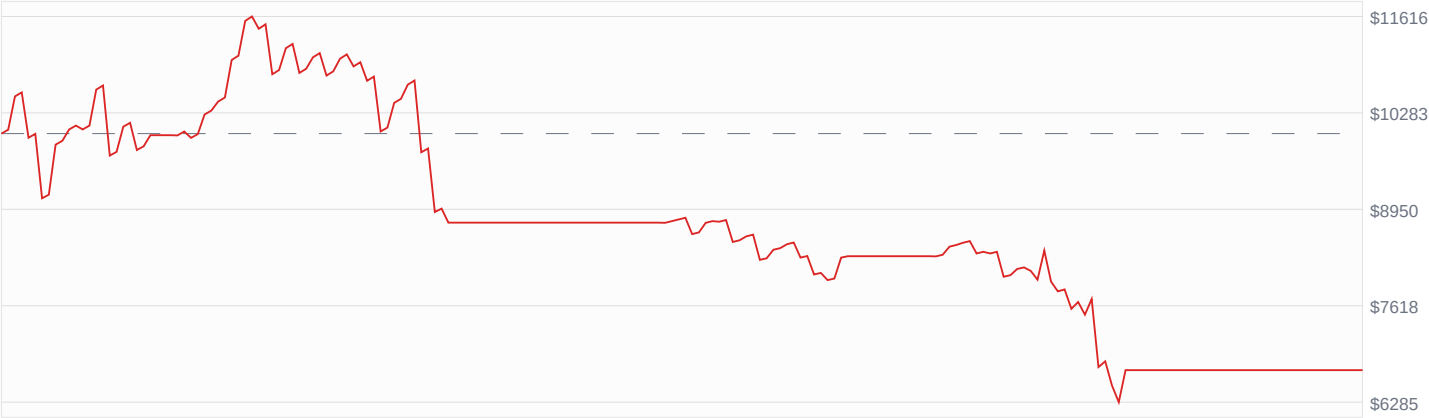




Backtest #27955 · VOXR · EVO_EVOEVOEVOE_v793

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

EVO_EVOEVOEVOE_v793 collapsed VOXR with a 32.73% ROI and 45.89% drawdown, indicating severe strategy failure rather than noise. A 0% win rate across only four trades renders the Sharpe ratio of -1.13 statistically meaningless due to insufficient sample size. The algorithm likely suffered from overfitting or extreme sensitivity to illiquid conditions. Immediate remediation requires abandoning the current logic and backtesting with a minimum of 50 trades to establish statistical validity.

ADDITIONAL METRICS

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