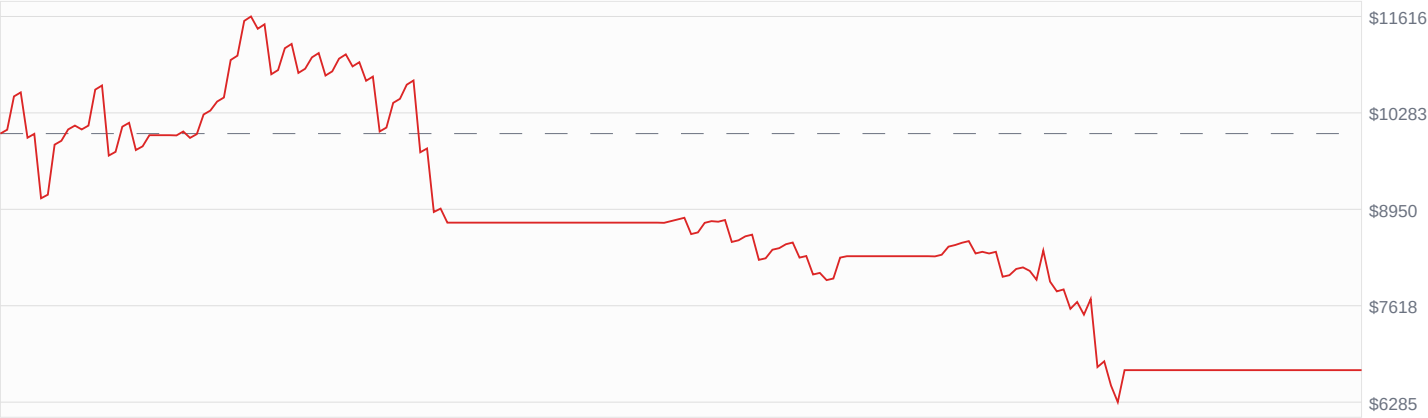


Backtest #28967 · VOXR · EVO_EVOEVOEVOE_v1692

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 VOXR strategy EVO_EVOEVOEVOE_v1692 failed catastrophically with a -32.73% ROI and -1.13 Sharpe ratio, eroding capital to \$6727.47. A 0.0% win rate across only four trades indicates complete signal invalidity rather than random variance. The 45.89% max drawdown exposes the portfolio to unacceptable risk with no statistical confidence in the model. This tiny sample size renders the results meaningless for live deployment. Immediate parameter overhaul or strategy abandonment is required before further testing.

ADDITIONAL METRICS

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