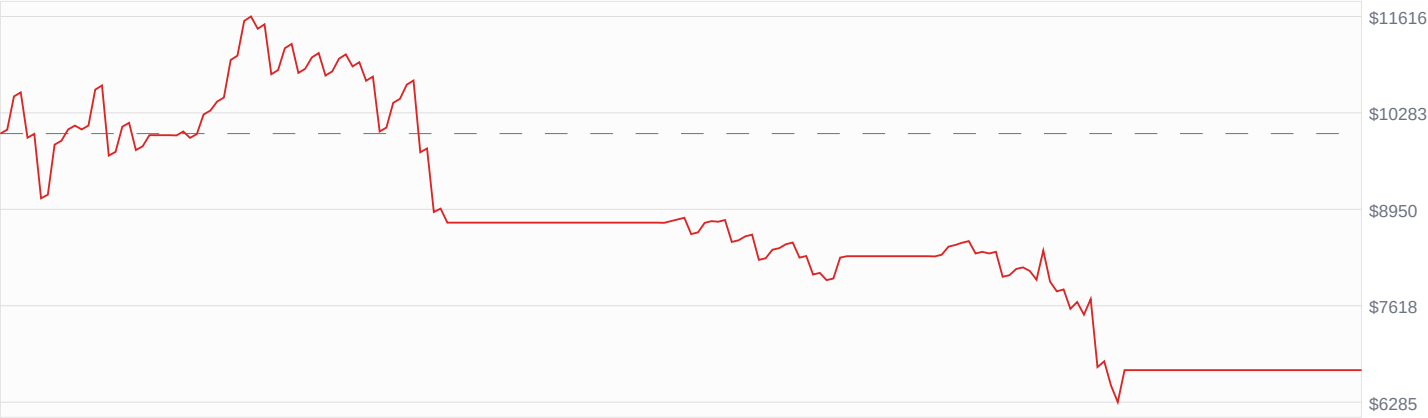




Backtest #29379 · VOXR · EVO_EVOEVOEVOG_v468

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 backtest for EVO_EVOEVOEVOG_v468 is a catastrophic failure, yielding negative ROI and a zero win rate. The 45.89% drawdown and -1.13 Sharpe ratio indicate severe risk without any return compensation. With only four trades, the sample size is statistically meaningless for any confidence assessment. The strategy logic is fundamentally broken or the asset is unsuitable for this approach. Immediate deprecation and a complete algorithmic overhaul are the only viable next steps.

ADDITIONAL METRICS

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