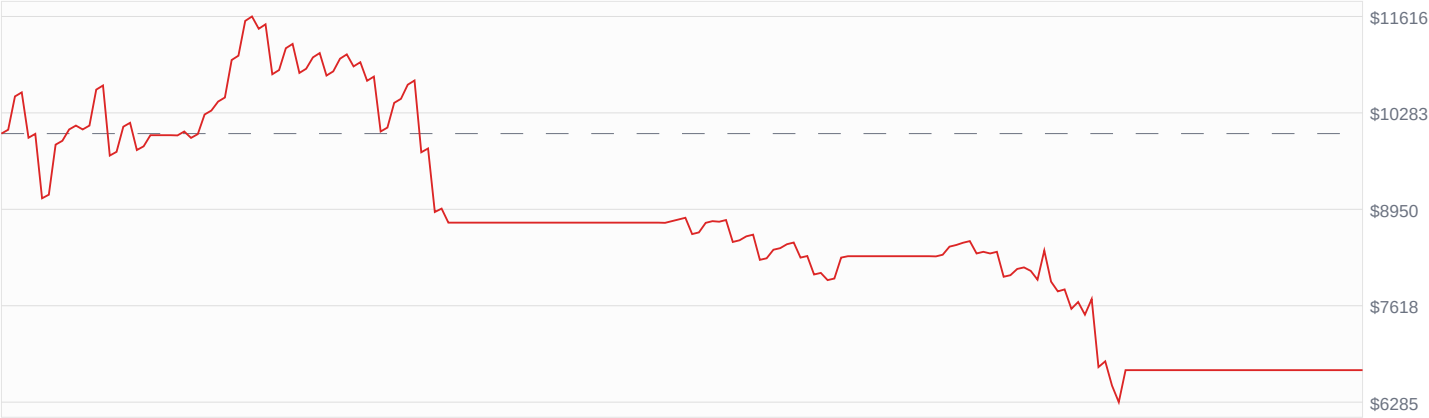




Backtest #29391 · VOXR · EVO_EVOEVOEVOG_v474

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_EVOEVOEVOG_v474 strategy on VOXR suffered a catastrophic -32.73% ROI with a -45.89% max drawdown, rendering the -1.13 Sharpe ratio irrelevant. A 0.0% win rate across just four trades indicates total signal failure rather than bad luck, exposing severe overfitting or flawed logic. Given the minuscule sample size, statistical confidence is effectively nonexistent, making any performance metric meaningless for future prediction. The capital erosion from \$10,000 to \$6,727.47 confirms the model destroys value rather than generating alpha. Immediate deprecation and a complete architectural overhaul of the entry signals are required before any 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