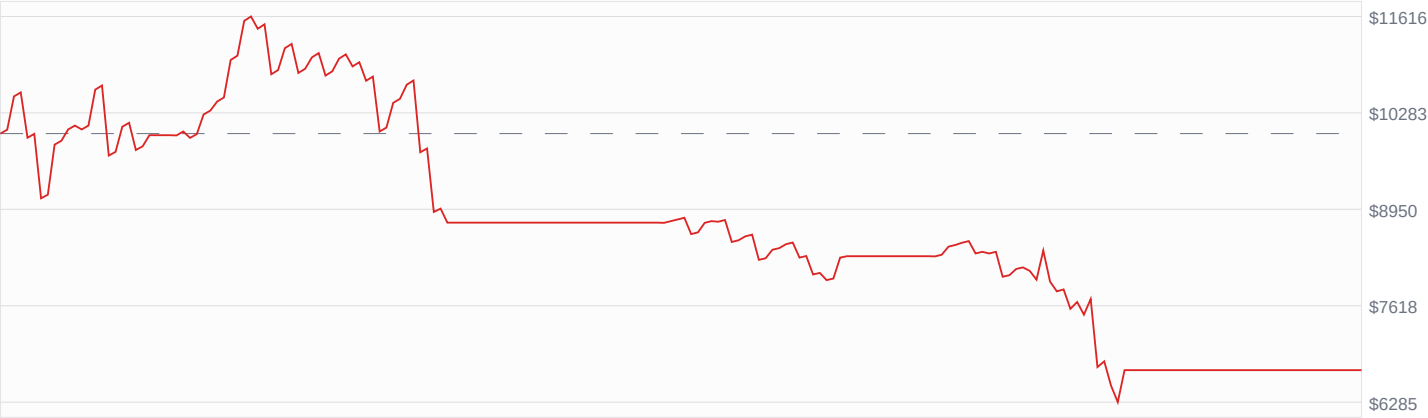




Backtest #29479 · VOXR · EVO_EVOEVOEVOG_v512

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_v512 strategy catastrophically failed for VOXR, generating a 32.73% loss with a disastrous 0% win rate across merely four trades. A Sharpe ratio of -1.13 and 45.89% drawdown confirm severe negative alpha and poor risk-adjusted performance. Statistical confidence is nonexistent given the tiny sample size, rendering these results unreliable for inference. The strategy's signal logic appears fundamentally broken or overfit to noise rather than capturing genuine market edges. Immediate decommission is required; further optimization should focus on expanding the trade universe and increasing sample size before reconsidering this approach.

ADDITIONAL METRICS

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