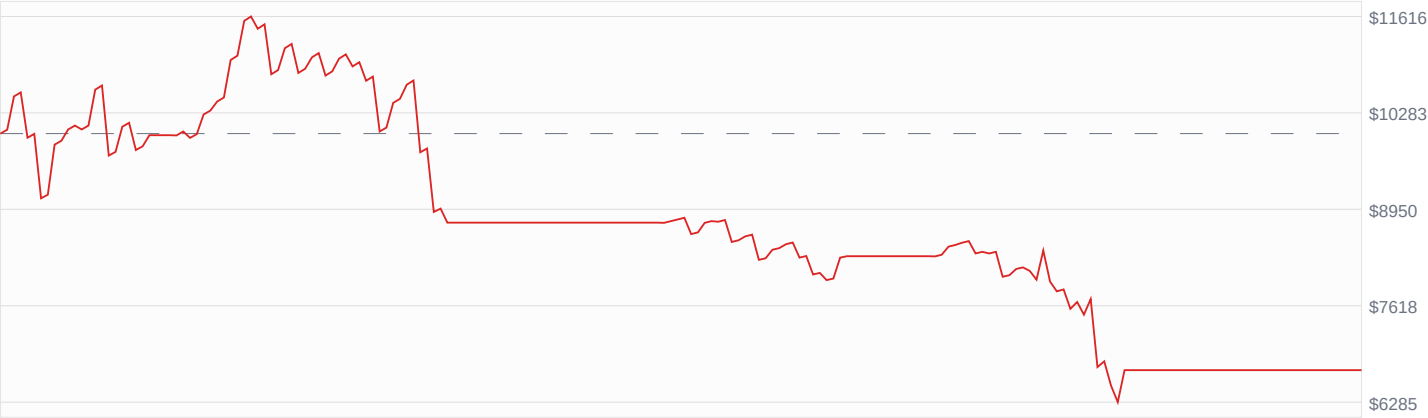




Backtest #29600 · VOXR · EVO_EVOEVOEVOE_v562

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

This backtest reveals catastrophic strategy failure with a zero win rate across only four trades, rendering the -32.73% ROI and -1.13 Sharpe ratio statistically meaningless due to extreme sample size. The 45.89% max drawdown indicates severe capital erosion without any successful recovery trades, suggesting a fundamental flaw in entry logic or market regime fit. With no wins recorded, the strategy cannot claim any predictive edge, making further optimization of parameters futile until the core signal generation is restructured. Immediate next step is to audit the signal manifest for VOXR to identify why no exit conditions were ever met or why entries were consistently premature.

ADDITIONAL METRICS

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