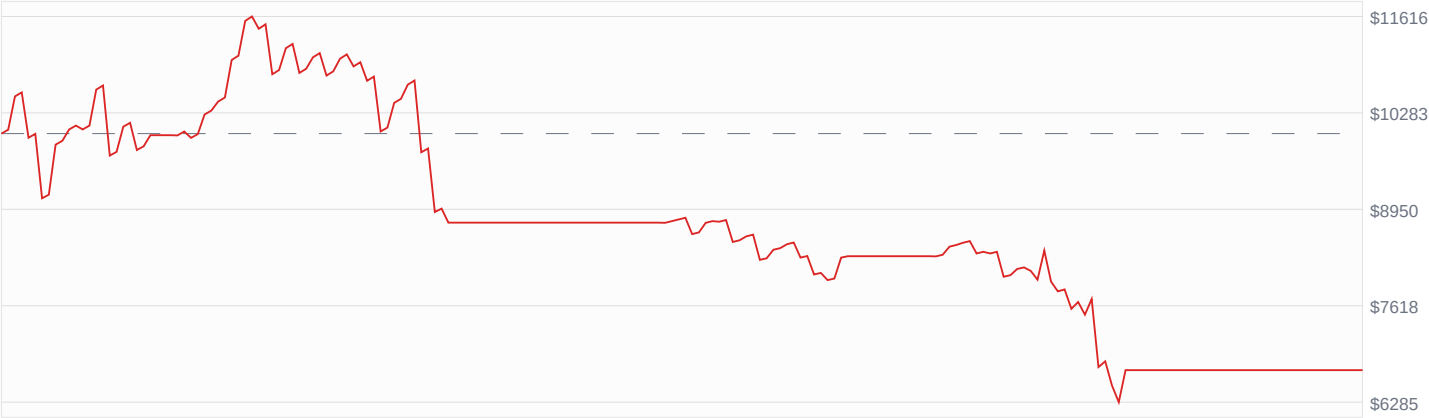




Backtest #29646 · VOXR · EVO_EVOEVOEVOE_v568

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_EVOEVOEVOE_v568 strategy on VOXR suffered a catastrophic 32.73% drawdown with a negative Sharpe of -1.13, indicating severe risk-adjusted underperformance. A 0% win rate across only four trades signals a fundamental breakdown in signal logic rather than mere bad luck, rendering the sample statistically insignificant for any future projection. The 45.89% max drawdown exceeds typical institutional tolerances, suggesting the entry criteria lack sufficient confirmation or trend alignment. Immediate code review is required to identify why no long positions were executed successfully. The strategy must be re-engineered before any further capital deployment.

ADDITIONAL METRICS

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