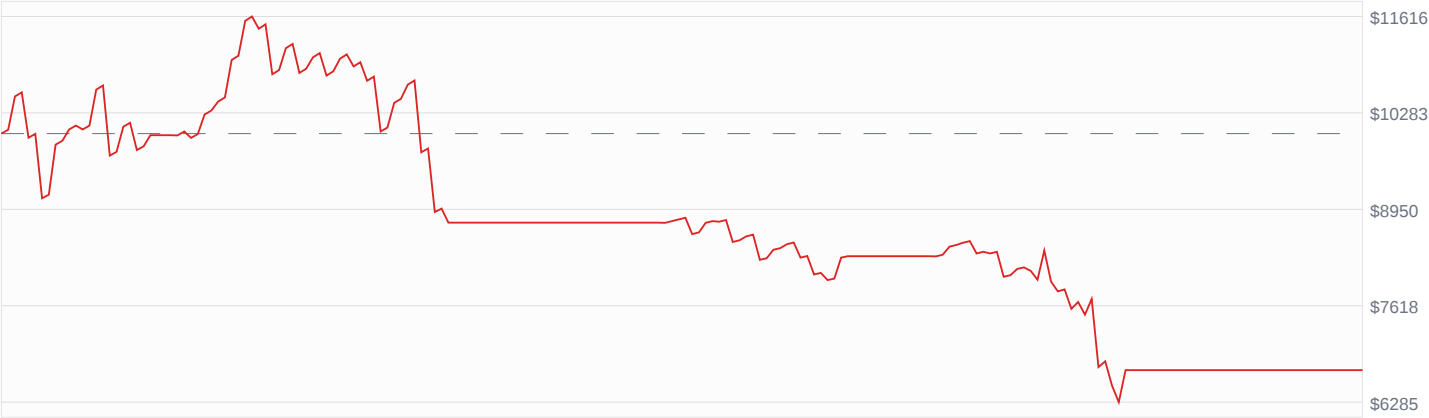




Backtest #29698 · VOXR · EVO_EVOEVOEVOE_v1870

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_v1870 strategy on VOXR suffered a devastating 32.73% loss with a -1.13 Sharpe ratio, indicating severe risk-adjusted underperformance. A zero percent win rate across only four trades suggests the signal logic is fundamentally broken or the sample is statistically meaningless. The 45.89% max drawdown reveals extreme volatility that would likely trigger margin calls in live execution. Given the tiny sample size, these results lack confidence but clearly indicate immediate strategy abandonment. Next, discard this logic and re-engineer entry conditions with broader historical validation to ensure statistical significance.

ADDITIONAL METRICS

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