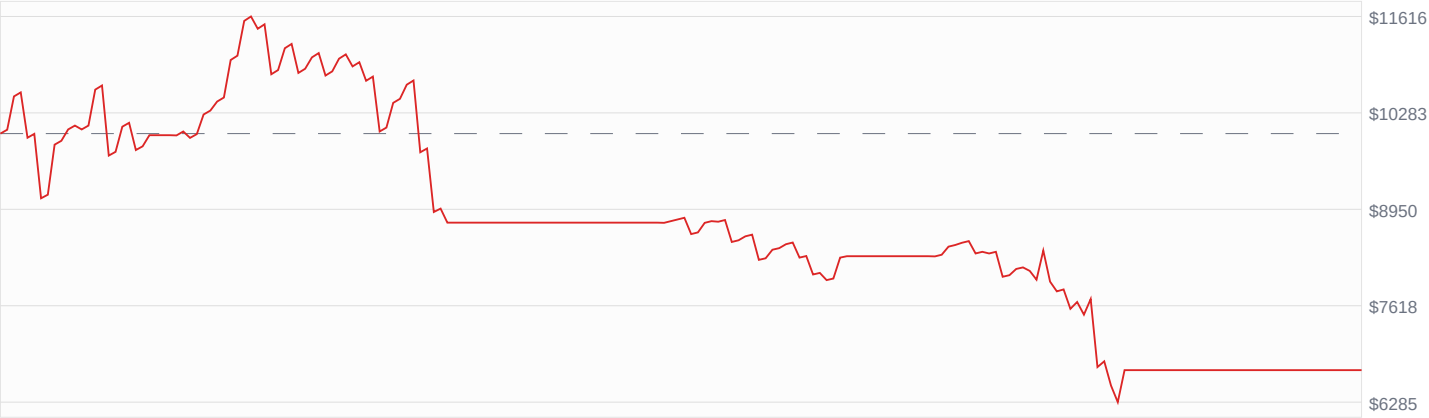




Backtest #29767 · VOXR · EVO_EVOEVOEVOE_v579

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_v579 strategy on VOXR exhibits catastrophic failure with a 0% win rate and a 45.89% max drawdown, signaling fundamental logic flaws rather than mere market noise. A Sharpe ratio of -1.13 and only four total trades indicate severe statistical insignificance, rendering the -32.73% ROI unreliable for any institutional standard. The complete absence of winning trades suggests the entry signals are either misaligned with VOXR's volatility or the stop-loss parameters are excessively tight. Immediate deprecation is required, as the sample size provides no confidence in the strategy's viability for live deployment.

ADDITIONAL METRICS

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