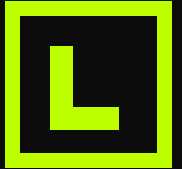


# BACKTEST REPORT



Backtest #29887 · VOXR · EVO\_EVOEVOEVOE\_v1881

ROI

**-32.73%**

Sharpe

**-1.13**

### Win Rate

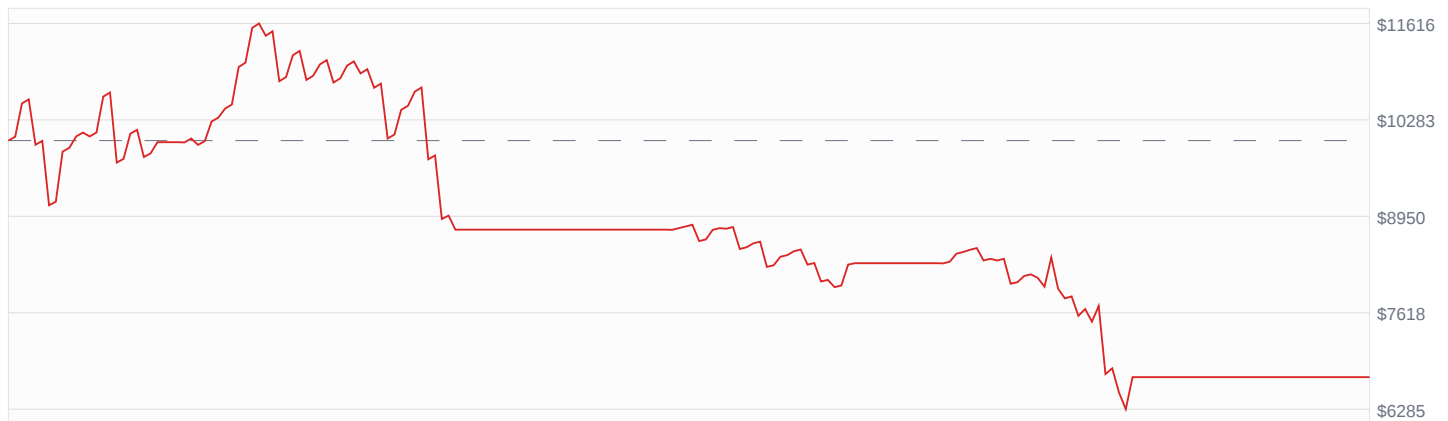
0.0%

Max Drawdown

**-45.89%**

## EQUITY CURVE

202 sessions · starting at \$9997.00



## ANALYST NOTE

Hera local LLM

The EVO\_EVOEVOEVOE\_v1881 strategy for VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, revealing severe structural flaws. A 0.0% win rate across only four trades indicates the logic is fundamentally broken, not just statistically unlucky. The 45.89% maximum drawdown further confirms the system fails to manage downside risk effectively. Given the minuscule sample size, these results lack statistical confidence but clearly signal immediate obsolescence. You must discard this logic and rebuild the signal generation framework entirely to avoid further capital erosion.

## ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.