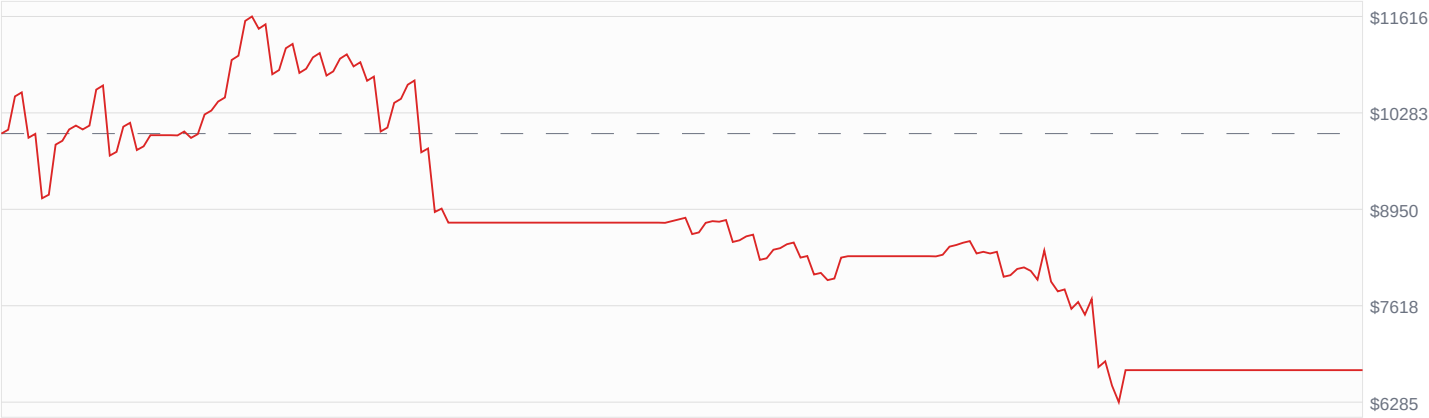




Backtest #29943 · VOXR · EVO_EVOEVOEVOE_v836

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_v836 strategy failed catastrophically on VOXR, losing over a third of capital with a forty-five percent max drawdown. A zero percent win rate across only four trades indicates total signal invalidity rather than random variance. With such a tiny sample size, statistical significance is nonexistent, rendering the negative Sharpe ratio merely descriptive of a broken logic. This backtest is a definitive rejection of the current alpha source, not a signal to trade. The immediate next step is to discard the v836 logic entirely and refactor the entry conditions based on VOXR's specific volatility profile.

ADDITIONAL METRICS

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