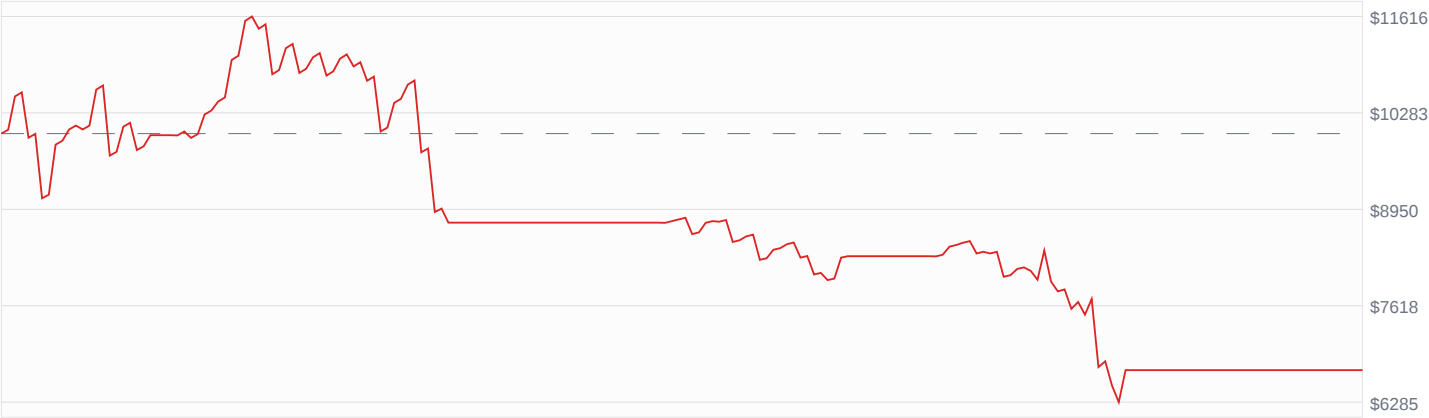




Backtest #30104 · VOXR · EVO_EVOEVOEVOE_v638

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_v638 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe capital destruction. A 0.0% win rate across only four trades reveals a complete signal failure with zero statistical confidence in predictive power. The 45.89% max drawdown demonstrates extreme volatility exposure that would trigger margin calls in live environments. This tiny sample size renders any performance metrics meaningless for generalization. Immediate deprecation of this logic is required to prevent 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