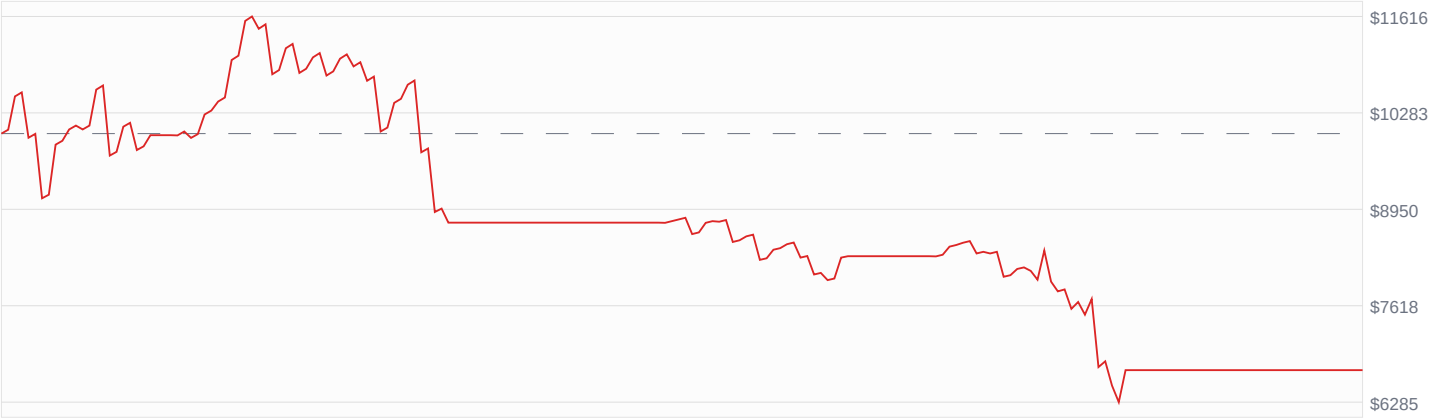




Backtest #30172 · VOXR · EVO_EVOEVOEVOE_v660

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_v660 strategy for VOXR failed catastrophically, posting a -32.73% ROI and a -1.13 Sharpe ratio. With zero winning trades and a 45.89% max drawdown, the signal logic appears fundamentally broken or overfitted. A sample size of four trades offers no statistical confidence to validate any underlying hypothesis. The strategy requires a complete architectural overhaul rather than parameter tweaking.

ADDITIONAL METRICS

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