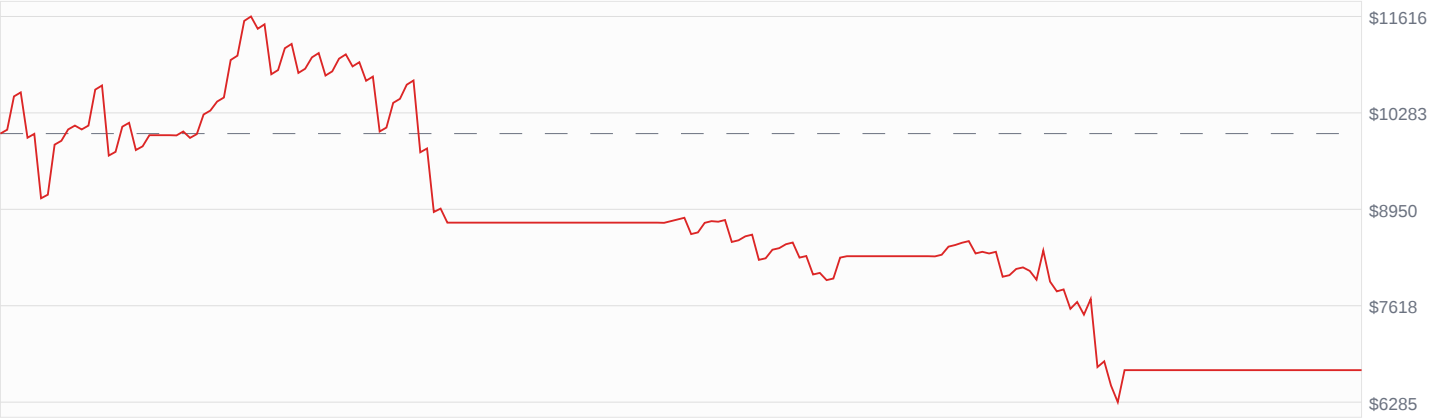




Backtest #32805 · VOXR · EVO_EVOGG1RSIS_v429

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 VOXR backtest for the EVO_EVOGG1RSIS_v429 strategy is a total failure, showing zero winning trades and a catastrophic 45.89% peak-to-trough drawdown. With only four trades executed, the statistical confidence in these results is negligible, rendering the negative Sharpe of -1.13 and -32.73% ROI meaningless for live deployment. The strategy clearly lacks any robust filtering for this specific asset, leading to immediate capital erosion without ever recovering. We must immediately discard this configuration and redesign the signal logic to incorporate stricter volatility controls before reconsidering any live execution.

ADDITIONAL METRICS

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