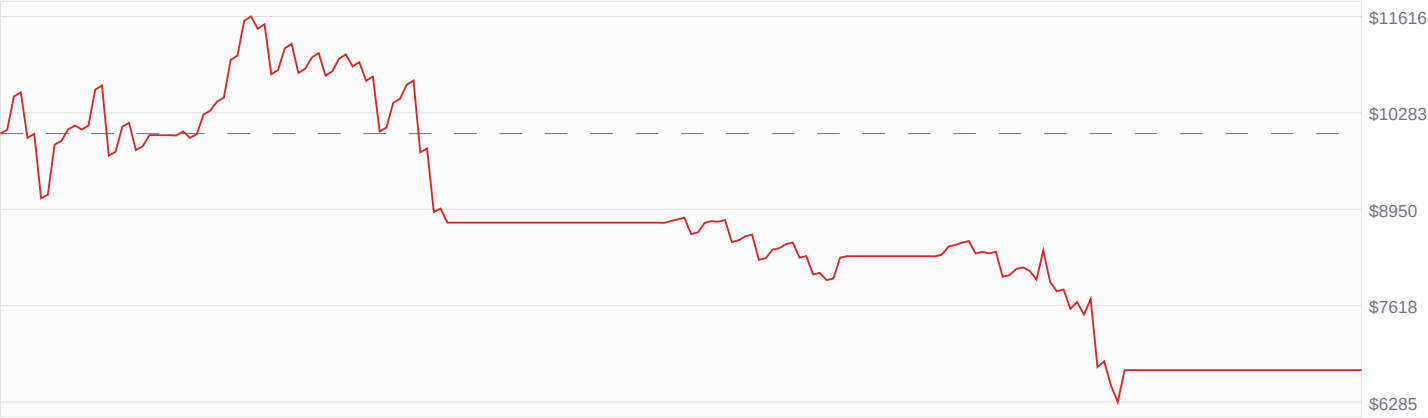




Backtest #33285 · VOXR · EVO_EVOEVOEVOG_v469

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_EVOEVOEVOG_v469 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a severe 45.89% drawdown over just four executions. A Sharpe ratio of -1.13 indicates the strategy consistently lost money relative to risk-free benchmarks, rendering any statistical confidence meaningless due to this critically small sample size. The total lack of profitable outcomes suggests the underlying signal logic is fundamentally misaligned with VOXR's current price dynamics or volatility regime. Immediate next steps involve pausing deployment, inspecting the specific loss conditions, and re-running the backtest with tighter stop-loss parameters or a completely different signal filter.

ADDITIONAL METRICS

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