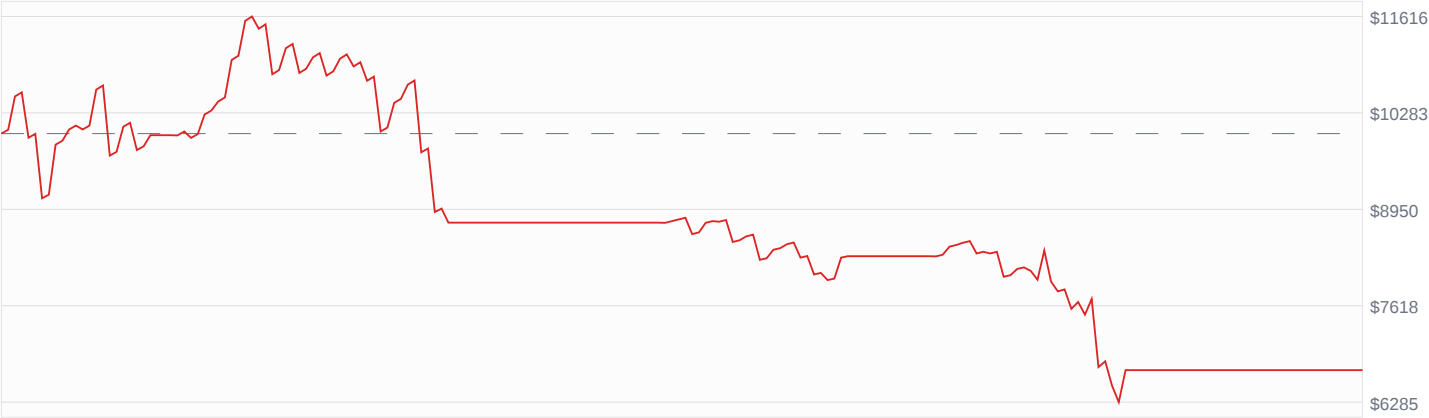




Backtest #33343 · VOXR · EVO_EVOEVOEVOG_v1662

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 backtest for VOXR under the EVO_EVOEVOEVOG_v1662 strategy is a definitive failure, registering a -32.73% ROI with zero winning trades and a catastrophic 45.89% maximum drawdown. Such poor performance across only four total trades renders any statistical confidence meaningless, indicating that the strategy's logic is fundamentally misaligned with VOXR's price action. The negative Sharpe ratio of -1.13 confirms that the expected returns are insufficient to compensate for the extreme risk taken, suggesting a breakdown in the core signal generation or entry conditions. Immediate action requires pausing this specific configuration to prevent further capital erosion while conducting a granular review of the four losing positions to

ADDITIONAL METRICS

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