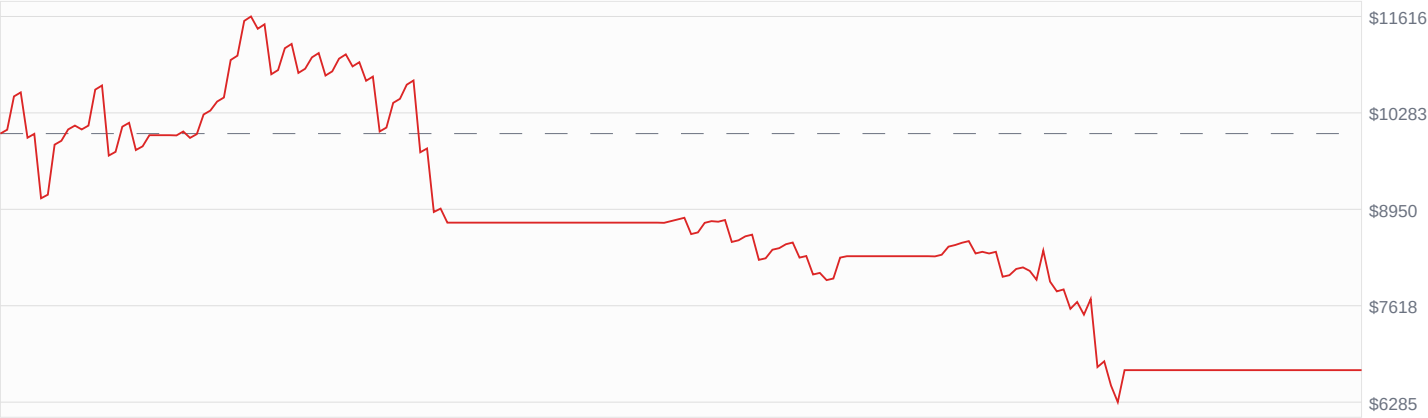




Backtest #33419 · VOXR · EVO_EVOEVOEVOG_v508

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_v508 strategy on VOXR failed catastrophically with a 32.73% loss and zero winning trades, suggesting a complete breakdown in signal logic. A max drawdown of 45.89% indicates extreme volatility exposure, while a Sharpe ratio of -1.13 confirms poor risk-adjusted returns. The sample size of only four trades renders any statistical inference meaningless and highlights a critical lack of robustness. We must immediately audit the entry conditions to eliminate the false signals that drove the equity curve into the negative.

ADDITIONAL METRICS

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