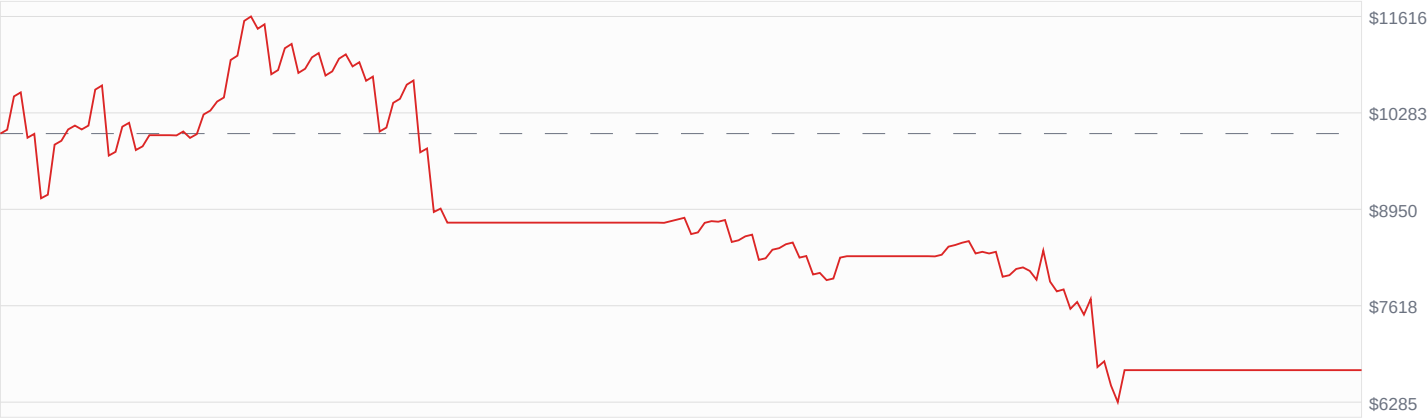




Backtest #33544 · VOXR · EVO_EVOEVOEVOE_v805

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_v805 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a -1.13 Sharpe ratio with zero successful trades out of four attempts. The 45.89% maximum drawdown indicates severe vulnerability to specific market regimes, rendering the statistical confidence negligible due to the extremely low sample size of only four trades. This underperformance suggests the signal logic is misaligned with current VOXR volatility or lacks essential risk management filters like stop-losses. We must immediately halt live deployment, re-examine the entry criteria for false positives, and run a robustness test on a wider parameter grid before reconsidering viability.

ADDITIONAL METRICS

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