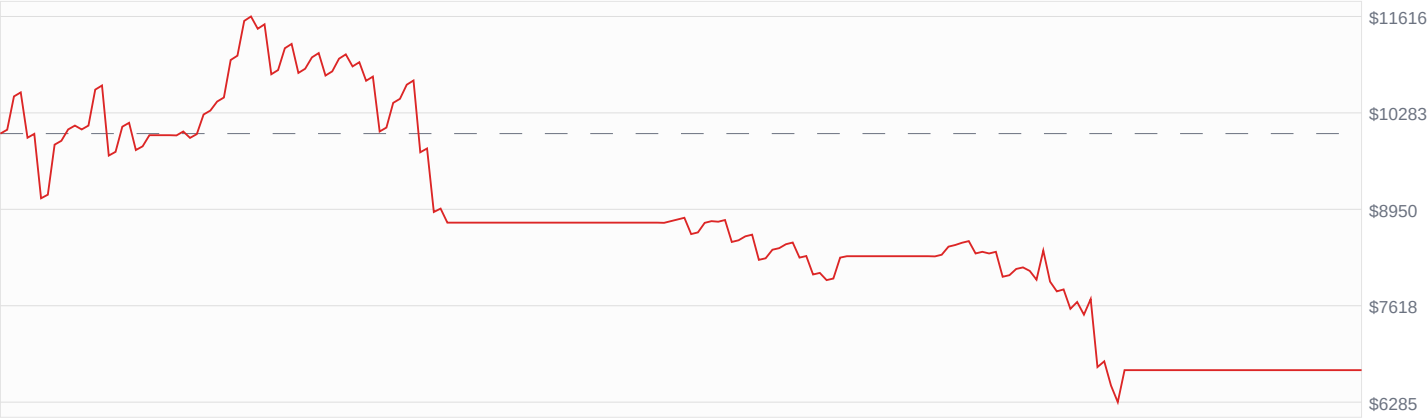




Backtest #33971 · VOXR · EVO_EVOEVOEVOG_v1671

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_v1671 backtest on VOXR is a catastrophic failure, recording zero winning trades and a 45.89% maximum drawdown within a negligible sample of only four executions. A Sharpe ratio of -1.13 confirms a severe inability to generate risk-adjusted returns, suggesting the signal logic is fundamentally misaligned with current market microstructure. Such a low trade count renders the statistical output meaningless, as no confidence intervals exist to validate or invalidate the strategy's parameters. Immediate recalibration of entry filters and stop-loss logic is required before any further capital is committed to this specific asset pair.

ADDITIONAL METRICS

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