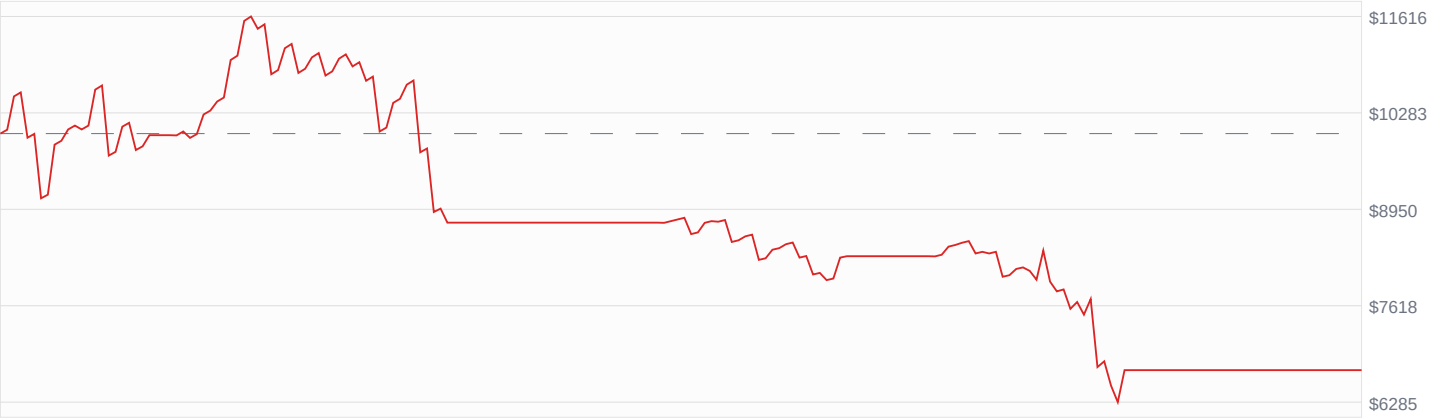




Backtest #35136 · VOXR · EVO_EVOEVOEVOE_v1861

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_v1861 strategy on VOXR suffered a catastrophic failure with a -32.73% ROI, a 45.89% maximum drawdown, and a 0% win rate across only four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant and the results highly prone to random noise rather than systematic error. The strategy clearly failed to identify a single profitable entry, suggesting the signal logic is either misaligned with current market regimes or fundamentally flawed. We must immediately halt any live deployment and re-examine the parameter sensitivity before attempting further optimization. A prudent next step is to run a comparative backtest against a simple buy-and-hold baseline to confirm that the strategy is

ADDITIONAL METRICS

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