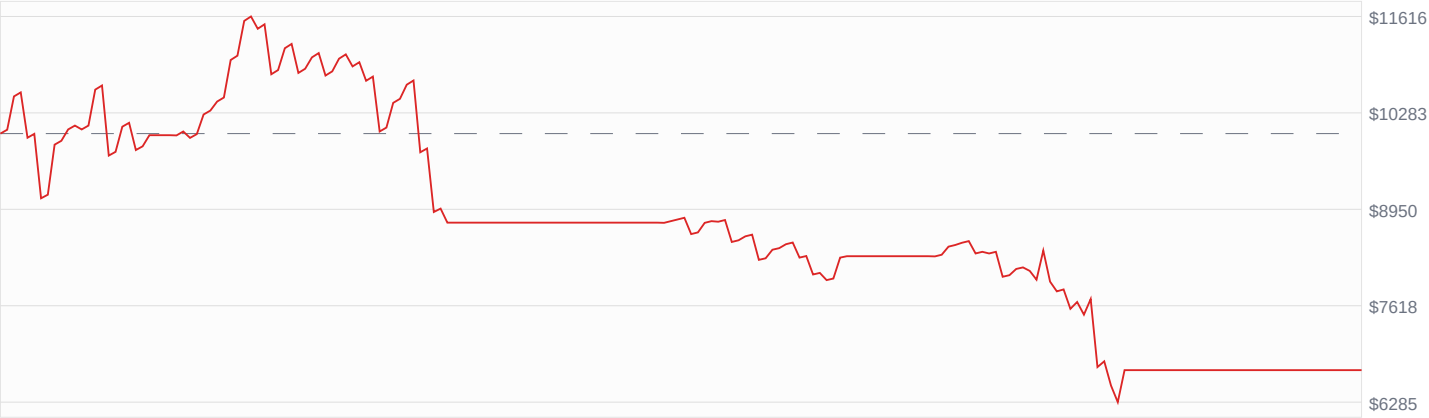




Backtest #35137 · VOXR · EVO_EVOEVOEVOE_v1957

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_EVOEVOE_v1957 backtest on VOXR failed catastrophically with zero winning trades and a 45.89% drawdown, rendering the negative Sharpe ratio and -32.73% ROI statistically meaningless due to the trivial sample size of only four executions. The strategy likely suffered from overfitting or a severe regime mismatch, as a 0% win rate suggests the entry logic consistently misidentified price action trends. Without additional historical data, no reliable confidence interval exists to validate this performance, making any generalization about the asset highly risky. We must immediately broaden the lookback period and test alternative parameter sets to identify if this is an anomaly or a fundamental flaw in the signal generation.

ADDITIONAL METRICS

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