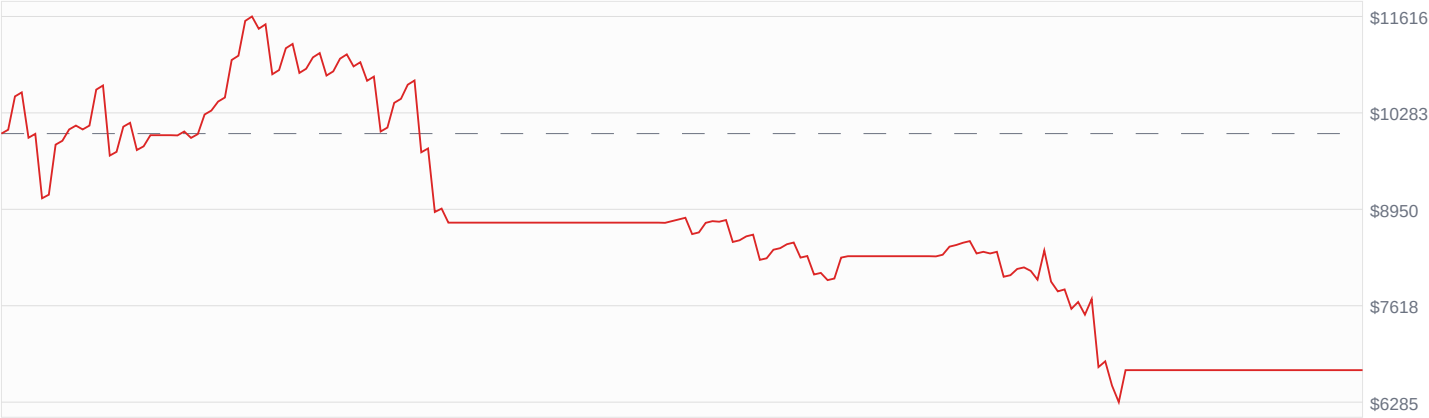




Backtest #35232 · VOXR · EVO_EVOEVOEVOE_v778

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_v778 backtest on VOXR is a complete failure, delivering a -32.73% ROI with a zero win rate across only four trades. A Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown confirm that the strategy logic is fundamentally misaligned with current market structure. The statistical sample size is critically insufficient to draw any valid conclusions about long-term viability or alpha generation. Immediate action requires halting the strategy and re-evaluating the entry parameters or switching to a different asset class entirely.

ADDITIONAL METRICS

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