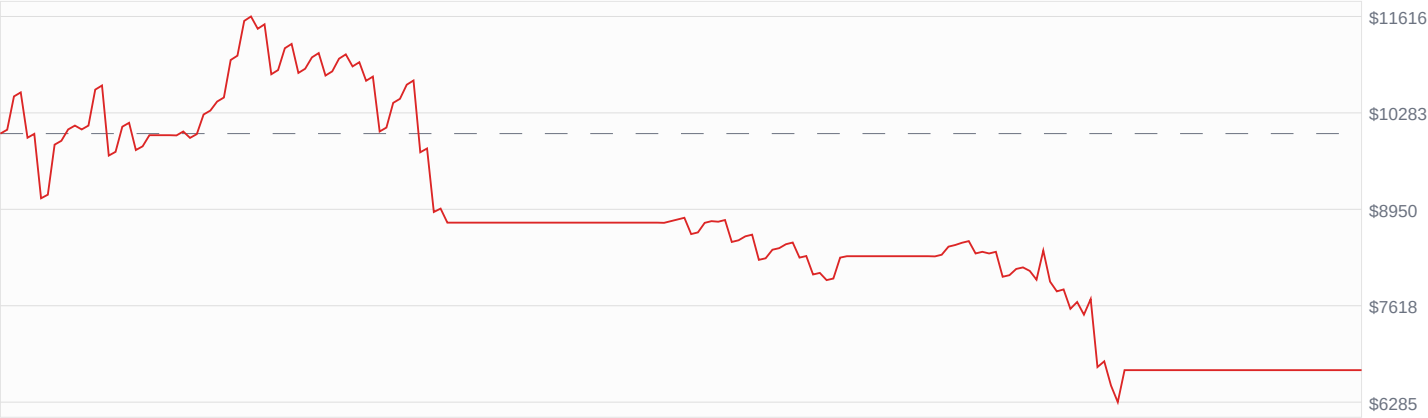




Backtest #35416 · VOXR · EVO_EVOEVOEVOE_v1883

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_v1883 backtest on VOXR demonstrates catastrophic failure with zero winning trades and a severe 45.89% drawdown, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to the sample size of only four executions. Such a sparse dataset precludes any robust inference of strategy viability, indicating that the loss of capital was likely an outlier event or a specific parameter mismatch rather than a systematic flaw. The absolute absence of positive outcomes suggests the entry logic failed to capture any bullish pressure while timing exits poorly, leading to a terminal capital reduction to \$6,727.47. Immediate next steps involve backtesting this strategy across multiple asset classes to isolate whether the

ADDITIONAL METRICS

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