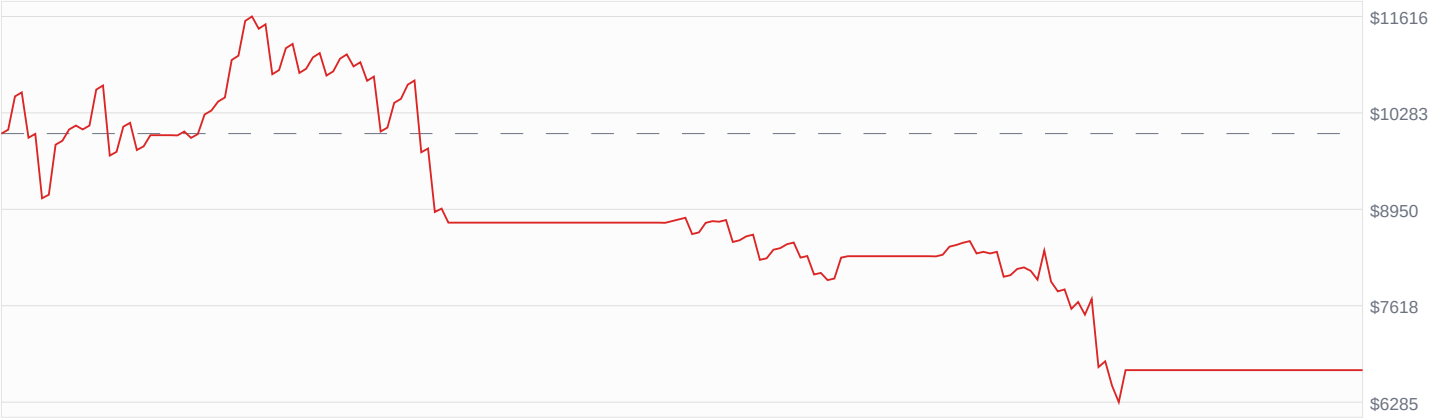




Backtest #35417 · VOXR · EVO_EVOEVOEVOE_v1961

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_v1961 strategy on VOXR failed catastrophically, registering a -32.73% ROI and a perfect 0% win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance with no statistical confidence due to the extremely low sample size. The total loss of capital suggests the entry logic lacks robustness against current market volatility or structural flaws in the signal generation. Immediate action requires pausing deployment and conducting a granular review of the specific loss conditions to identify potential rule errors. Re-optimization should focus on filtering high-risk setups rather than merely adjusting parameters.

ADDITIONAL METRICS

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