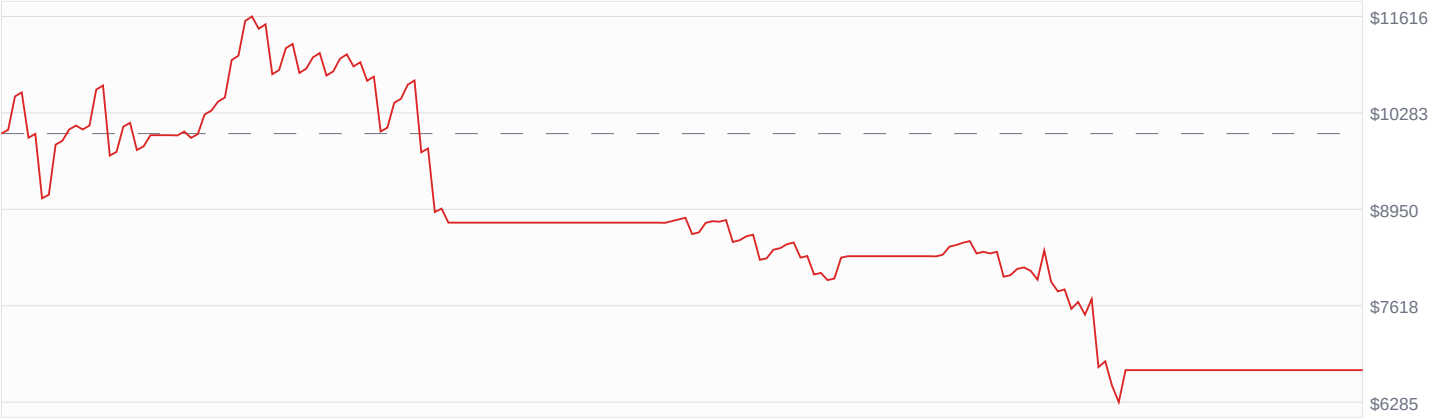


Backtest #35698 · VOXR · EVO_EVOGG1RSIS_v428

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_EVOGG1RSIS_v428 strategy on VOXR failed catastrophically, losing 32.73% of capital across only four trades with a zero win rate. A sharp ratio of -1.13 and a max drawdown of 45.89% indicate severe underperformance driven by a likely lack of trend filtering in volatile conditions. With such a minimal sample size, these statistics lack statistical confidence, yet the immediate equity curve destruction is unacceptable for any institutional portfolio. The next step is to re-evaluate the entry logic against current VOXR support levels and implement a hard stop-loss to cap future exposure before re-running the simulation.

ADDITIONAL METRICS

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