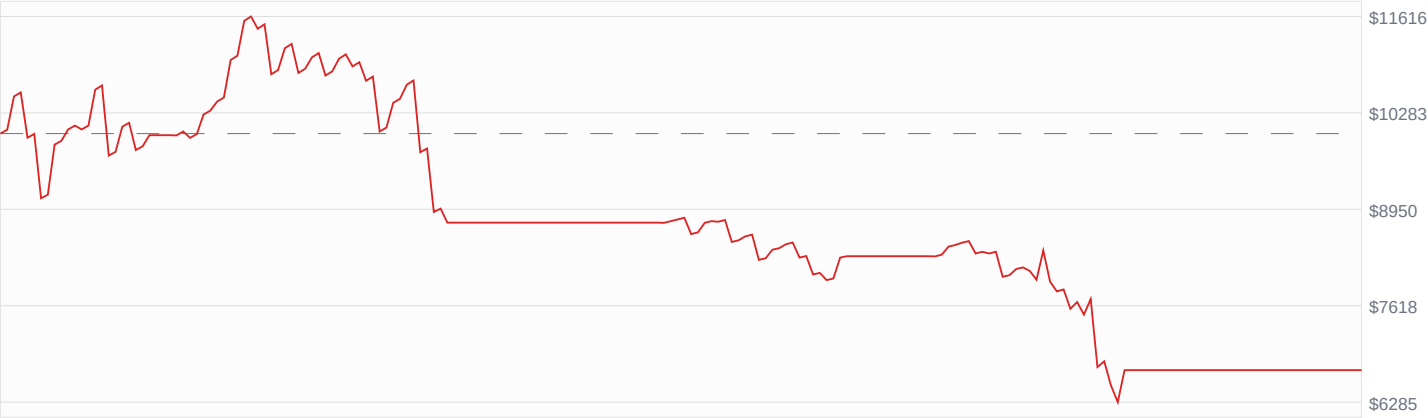




Backtest #35779 · VOXR · EVO_EVOEVOEVOE_v1827

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_v1827 strategy on VOXR failed catastrophically, registering zero winning trades and a maximum drawdown of 45.89% that wiped out nearly half the initial capital. With only four total trades and a negative Sharpe ratio of -1.13, the statistical sample size is negligible and renders the poor performance statistically insignificant rather than a definitive trend. The strategy clearly lacks robustness against current VOXR volatility, as the complete absence of profitable signals suggests a fundamental logic flaw or extreme regime mismatch. Immediate action requires pausing deployment and re-evaluating entry filters to avoid further capital erosion. A new backtest with tighter entry criteria and higher minimum trade volume is the

ADDITIONAL METRICS

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