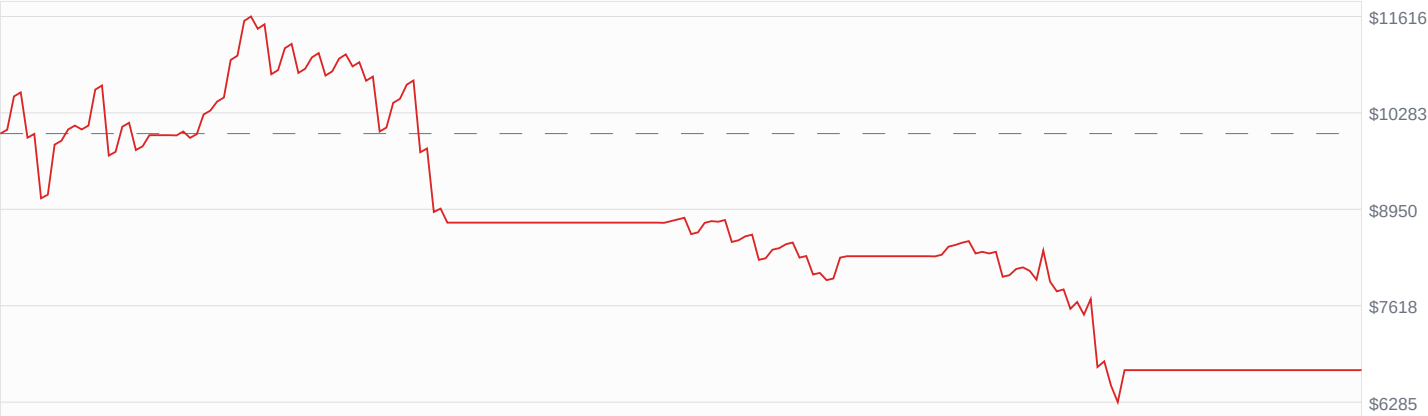




Backtest #35904 · VOXR · EVO_EVOGG1RSIS_v432

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_v432 strategy on VOXR failed catastrophically, generating zero wins and a -32.73% ROI on a minimal sample of four trades. A negative Sharpe of -1.13 and a 45.89% drawdown confirm severe underperformance, rendering statistical significance impossible to determine with such low trade counts. The strategy likely suffered from overfitting or a regime shift where the intended mean reversion logic encountered a persistent downtrend. Immediate next steps involve pausing deployment, inspecting the signal logic for threshold errors, and running a walk-forward analysis to validate robustness before any further parameter tuning.

ADDITIONAL METRICS

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