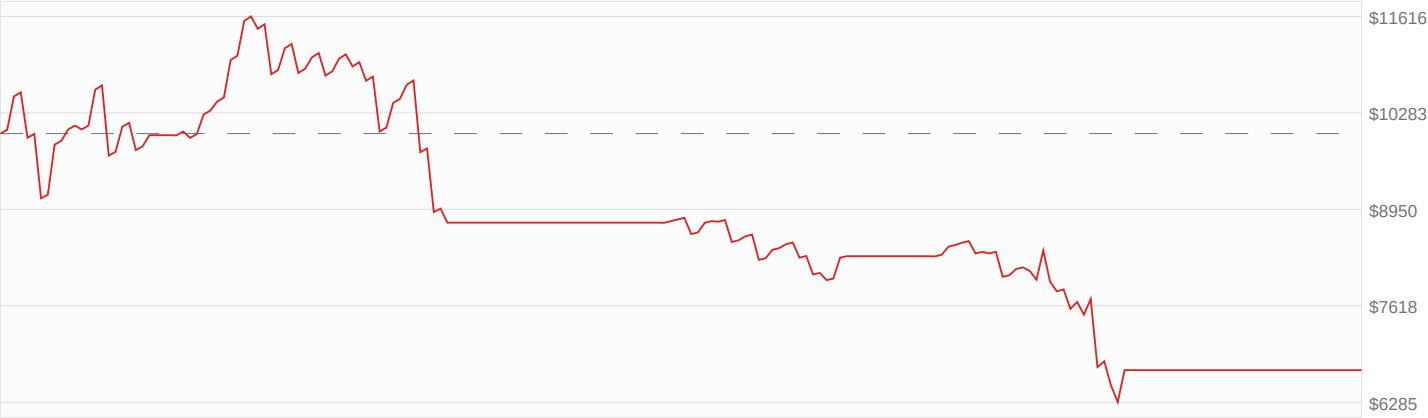




Backtest #36800 · VOXR · EVO_EVOEVOEVOE_v1718

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_v1718 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades across a sample of only four executions. Such a tiny dataset provides virtually no statistical confidence, rendering the -1.13 Sharpe ratio and 45.89% drawdown highly unstable and likely due to overfitting to noise rather than market inefficiency. The strategy's inability to identify any profitable direction suggests the entry logic is fundamentally misaligned with current VOXR price action. We must immediately discard this parameter set and retest with a more robust filter or a different asset entirely.

ADDITIONAL METRICS

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