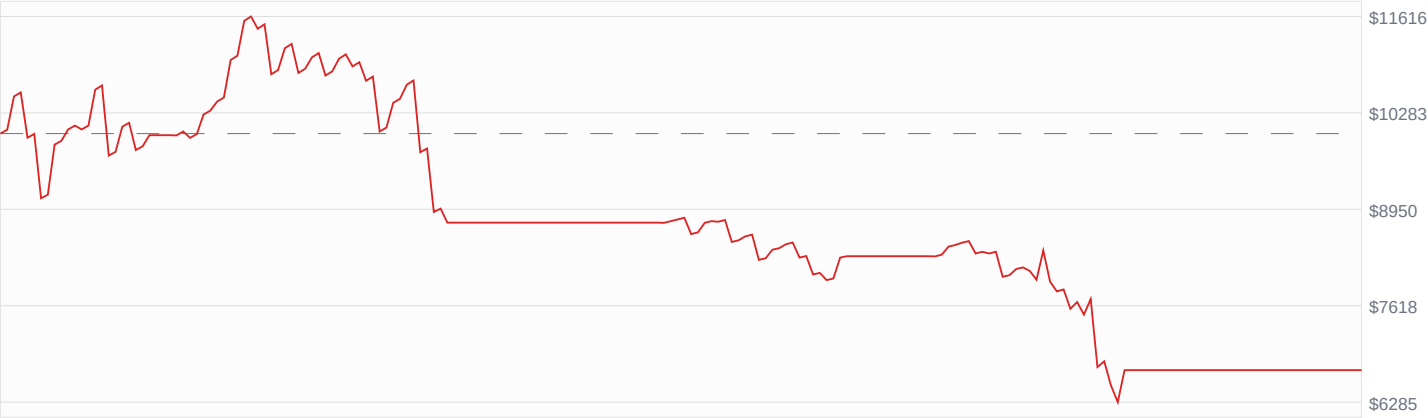




Backtest #36889 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR failed catastrophically, losing over one-third of capital with a zero percent win rate across just four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio indicate a complete lack of statistical significance due to the negligible sample size. The strategy likely overfit to noise rather than capturing genuine market alpha, resulting in a strategy that is not robust for live deployment. We must discard this parameter set and test a simplified version with stricter entry filters to verify if the core logic holds under realistic conditions.

ADDITIONAL METRICS

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