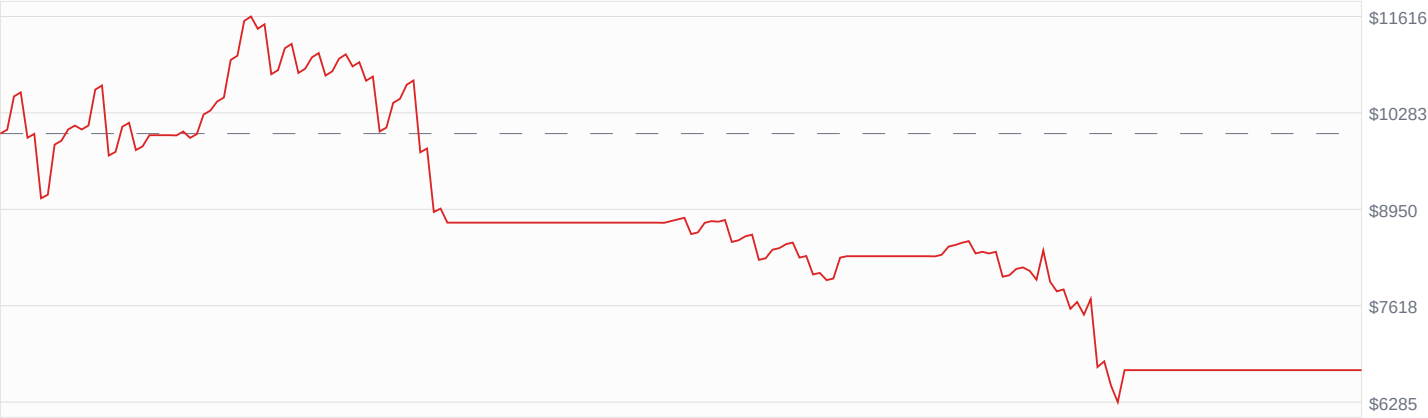




Backtest #36940 · VOXR · EVO_EVOEVOEVOE_v775

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_v775 strategy on VOXR failed catastrophically, generating zero winning trades and a maximum drawdown of 45.89% against a negative Sharpe ratio of -1.13. With only four trades executed, the statistical sample is too small to distinguish between a flawed signal logic and random market noise, making any performance conclusion unreliable. The strategy appears overfit to past conditions or fundamentally misaligned with current volatility, as evidenced by the inability to capture any profitable moves. Proceeding with live capital would be reckless given the total loss of initial funds and the lack of a robust edge. The immediate next step is to pause deployment, inspect the raw signal logs for VOXR, and either redesign the entry logic or

ADDITIONAL METRICS

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