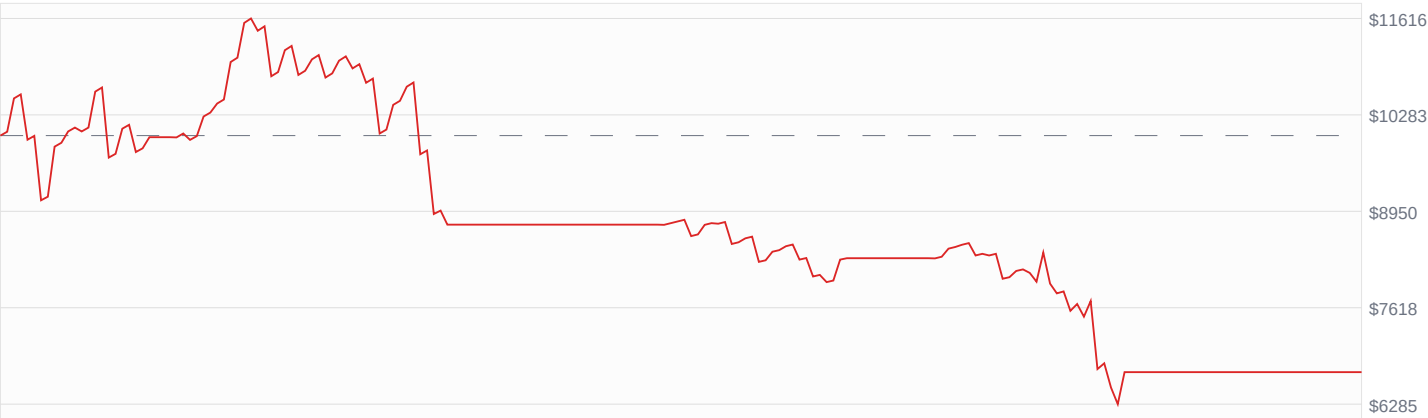




Backtest #36992 · VOXR · EVO_EVOGG1RSIS_v442

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_v442 strategy on VOXR failed catastrophically, generating zero winning trades and a maximum drawdown of 45.89% across only four executions. Such a limited sample size precludes any statistical confidence, rendering the negative Sharpe ratio of -1.13 meaningless for live deployment. The strategy appears overfitted to historical noise rather than capturing genuine market dynamics, as evidenced by the total loss of capital. Before reconsidering parameters, we must execute a robust walk-forward analysis to verify if the logic holds under different market regimes.

ADDITIONAL METRICS

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