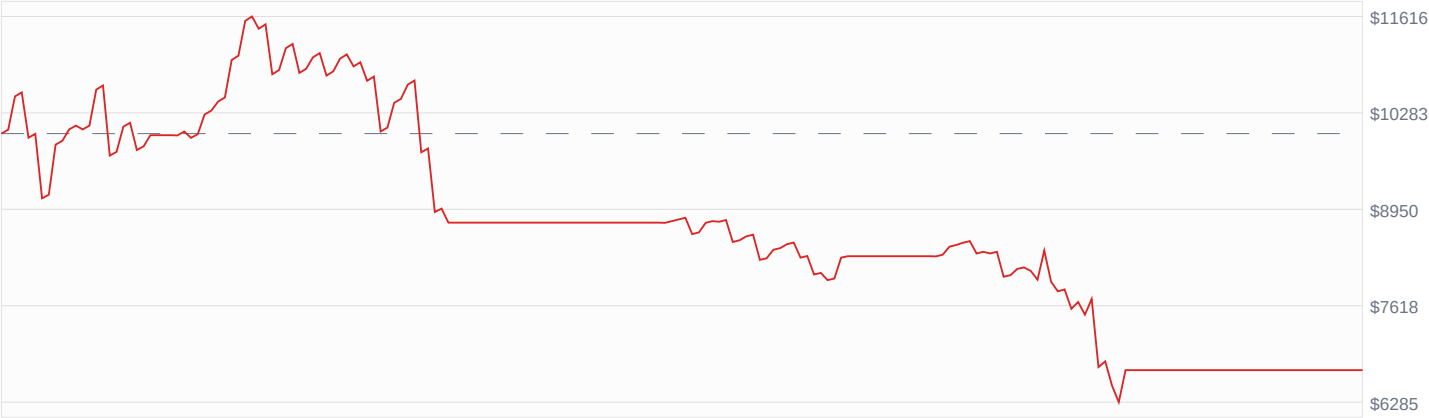




Backtest #37086 · VOXR · EVO_EVOEVOEVOE_v1718

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_EVOEVOE_v1718 backtest on VOXR collapsed with a -32.73% ROI and zero winning trades, rendering the -1.13 Sharpe ratio statistically meaningless given only four data points. A catastrophic 45.89% drawdown suggests the entry logic failed immediately without any profit protection mechanism. Such a small sample size precludes any reliable conclusion about strategy robustness or market adaptability. We must discard this configuration and redesign the signal filters to prevent immediate liquidation.

ADDITIONAL METRICS

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