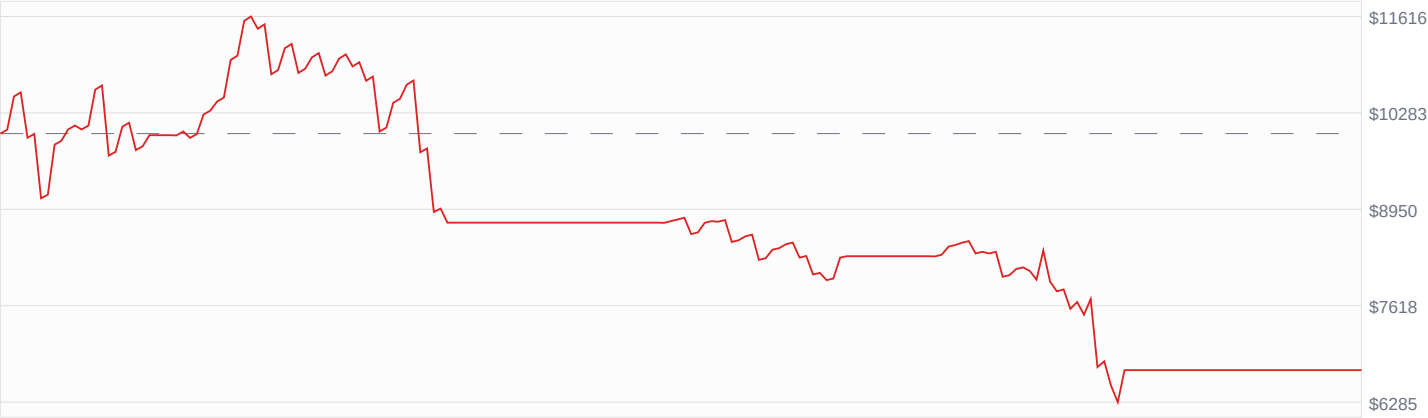




Backtest #37104 · VOXR · EVO_EVOEVOEVOE_v1824

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_v1824 strategy failed catastrophically on VOXR, recording zero winning trades and a 45.89% maximum drawdown. With only four trades executed, the statistical signal is too noisy to support any confidence interval, rendering the -32.73% ROI and negative Sharpe ratio largely anecdotal. The strategy lacks any ability to filter false breakouts or manage entry timing effectively in this specific market regime. We must immediately re-evaluate the entry logic and tighten stop-loss parameters before re-deploying capital.

ADDITIONAL METRICS

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