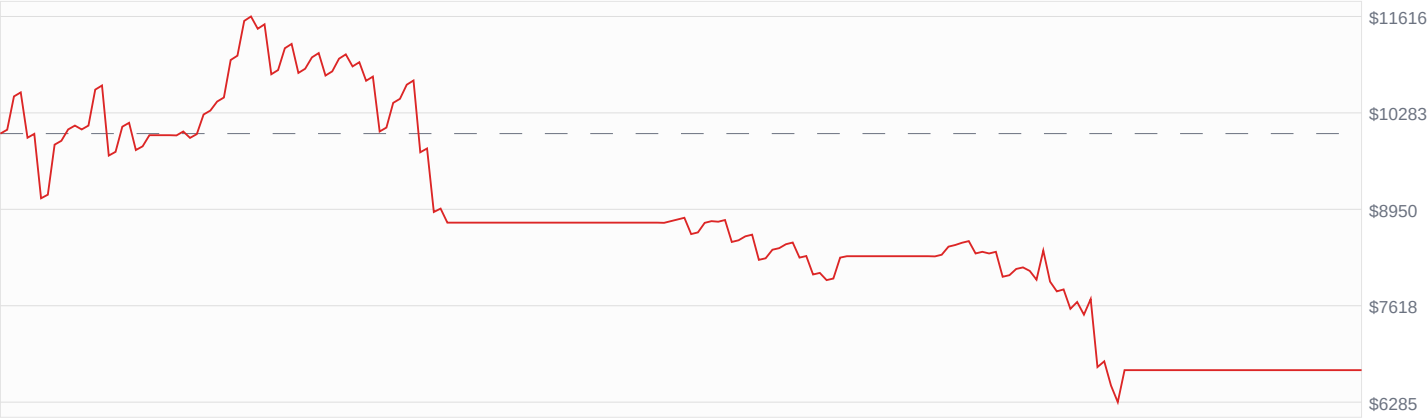




Backtest #37143 · VOXR · EVO_EVOEVOEVOE_v785

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_v785 strategy on VOXR failed catastrophically, yielding a -32.73% return with zero winning trades and a 45.89% drawdown. The sample size of only four trades is statistically insufficient to draw firm conclusions, rendering the negative Sharpe ratio of -1.13 inconclusive rather than definitive evidence of model failure. While the system generated signals, the lack of successful executions suggests a severe misalignment between entry logic and market dynamics for this specific asset. Further analysis of the specific failure points in those four trades is required before any parameter adjustment or redeployment can be considered.

ADDITIONAL METRICS

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