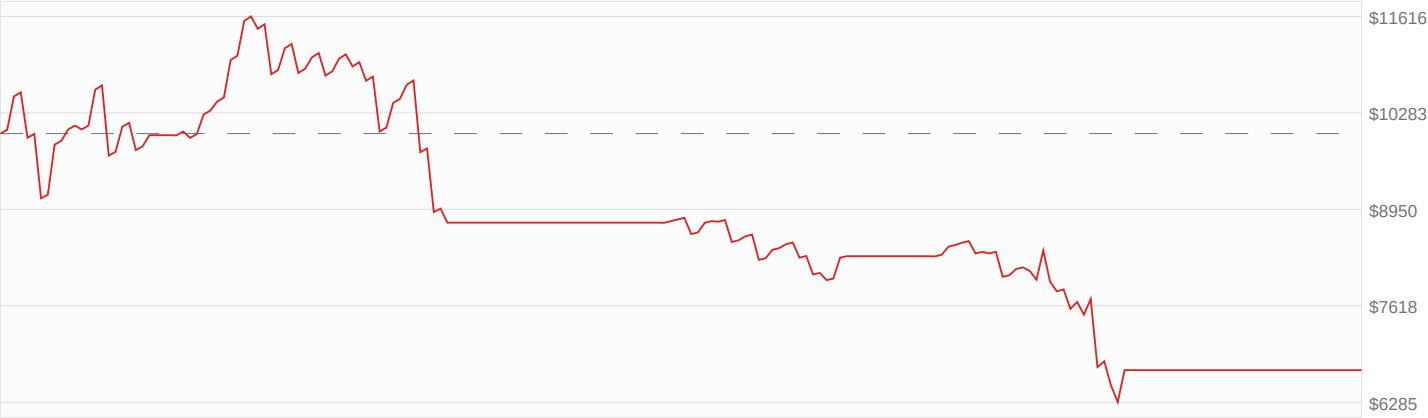




Backtest #37145 · VOXR · EVO_EVOEVOEVOE_v1831

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_v1831 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a 0.0% win rate across only four trades. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 confirm that the entry logic is fundamentally broken for this asset. Such a small sample size renders any statistical conclusion unreliable, but the total equity loss indicates severe overfitting or poor parameter selection. The strategy requires immediate parameter re-optimization or a complete logic overhaul before redeployment.

ADDITIONAL METRICS

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