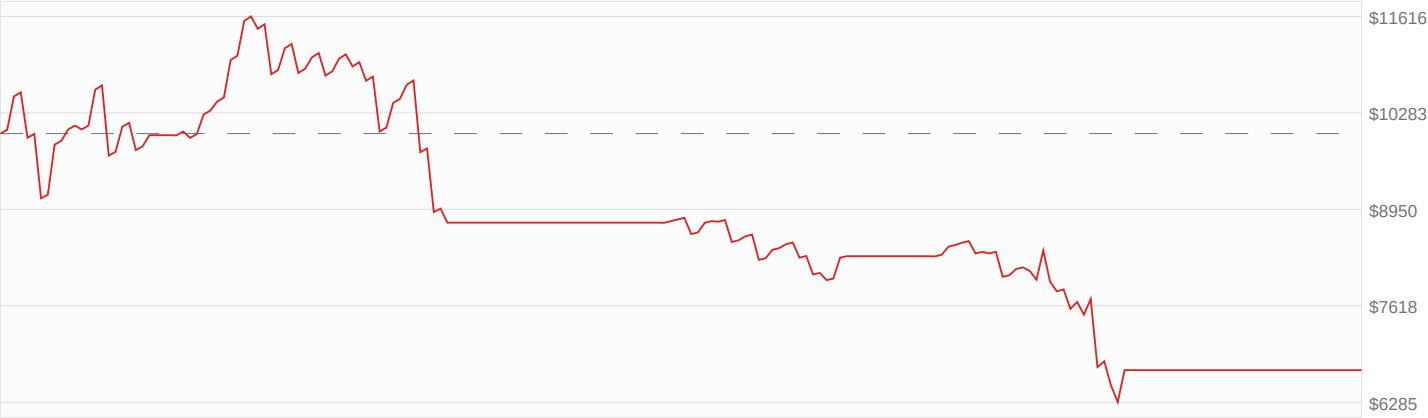




Backtest #37253 · VOXR · EVO_EVOEVOEVOE_v795

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_v795 strategy on VOXR failed catastrophically with a negative Sharpe of -1.13 and zero wins, suggesting the logic is fundamentally misaligned with current market conditions. With only four trades executed, the sample size is statistically insignificant to confirm systematic failure, yet the 45.89% drawdown indicates severe risk exposure that requires immediate review. The -32.73% ROI implies the entry signals consistently missed optimal levels or exited prematurely, rendering the approach non-viable in this environment. A concrete next step is to run a parameter optimization on the signal logic to reduce false breakouts before redeploying any capital.

ADDITIONAL METRICS

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