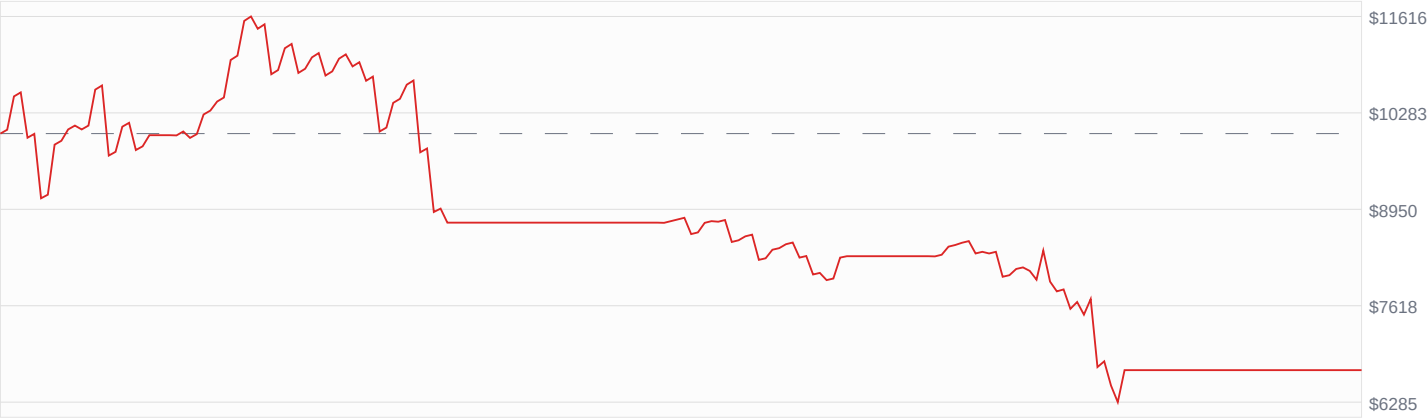




Backtest #37483 · VOXR · EVO_EVOGG1RSIS_v452

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_EVOGG1RSIS_v452 strategy on VOXR is a complete failure, delivering negative returns and zero winning trades within a four-trade sample. A maximum drawdown of nearly 46% and a Sharpe ratio of -1.13 indicate severe risk exposure with no statistical confidence to justify deployment. The absolute lack of winning positions suggests the entry logic fundamentally misreads the asset's price action or volatility regime. Immediate parameter optimization or strategy replacement is required before any live capital allocation is considered viable.

ADDITIONAL METRICS

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