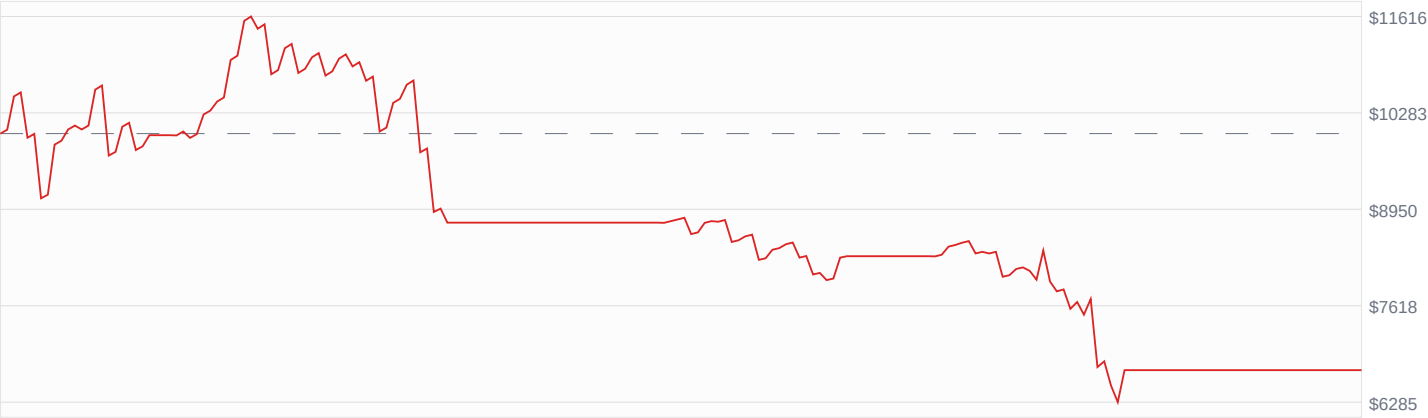




Backtest #37933 · VOXR · EVO_EVOEVOEVOE_v1823

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_v1823 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades over only four transactions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance relative to risk-free assets. Such a small sample size renders any statistical inference meaningless and suggests the strategy lacks robustness. The primary failure stems from the strategy's inability to generate a single profitable entry during this specific market regime. Immediate next steps require a full parameter sweep to identify thresholds that avoid these specific loss conditions or complete cessation of trading on this pair.

ADDITIONAL METRICS

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