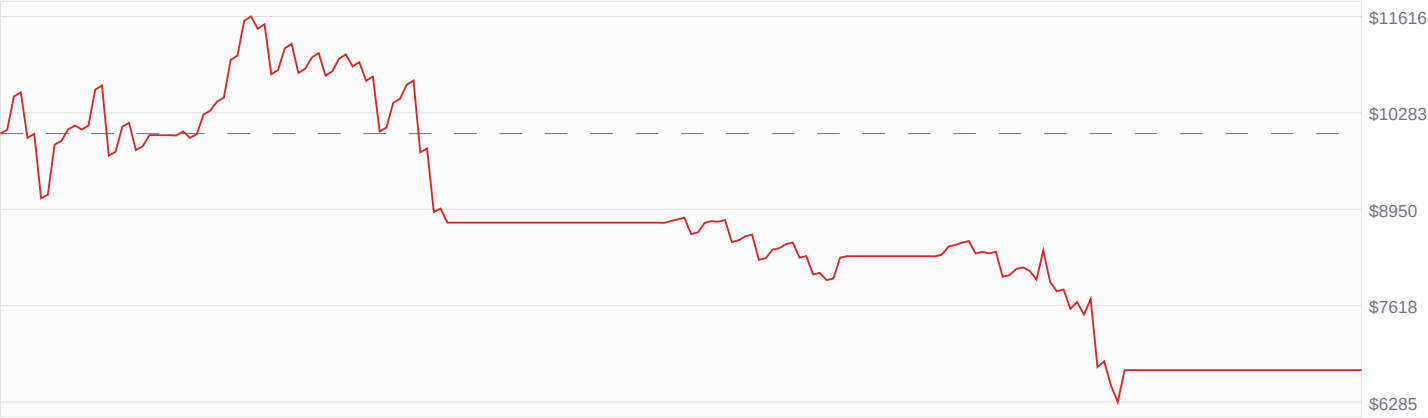




Backtest #38303 · VOXR · EVO_EVOEVOGG1R_v470

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 VOXR strategy EVO_EVOEVOGG1R_v470 failed catastrophically, yielding a -32.73% ROI with zero winning trades out of only four attempts. Such a tiny sample size creates extreme statistical noise, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable indicators of future performance rather than definitive proof of failure. The total loss of capital to \$6,727.47 suggests the logic is fundamentally misaligned with current market structure for this asset. We must immediately re-evaluate the entry filters and stop-loss mechanics before allocating further resources.

ADDITIONAL METRICS

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