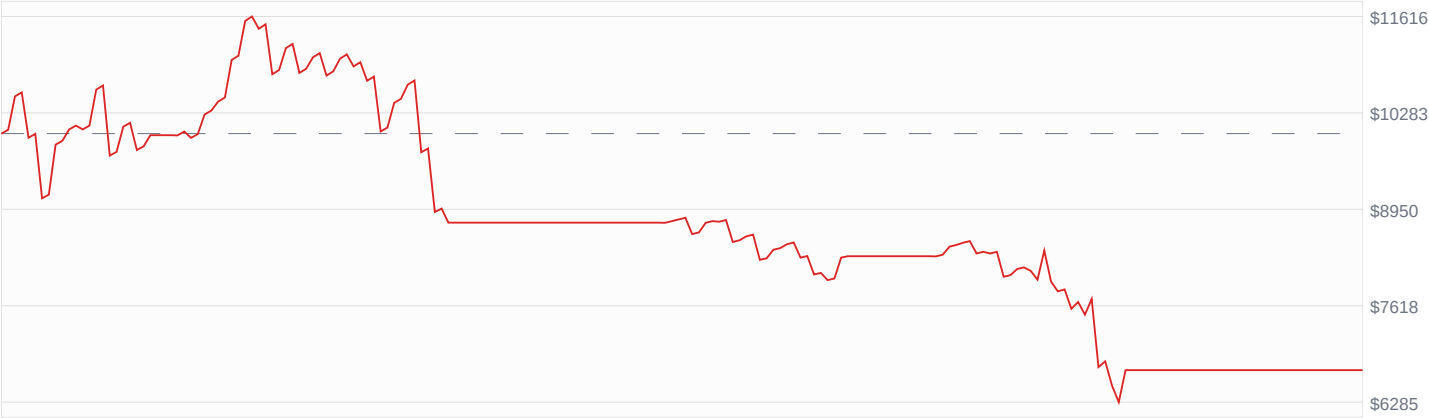




Backtest #38349 · VOXR · EVO_EVOEVOEVOG_v493

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_EVOEVOEVOG_v493 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the sample size is too small to generalize the failure, yet the statistical significance of a negative Sharpe ratio indicates severe underperformance relative to the risk-free rate. The strategy lacks any edge in the current market regime, as evidenced by the complete inability to generate a single profitable position. Immediate parameter optimization or a pivot to a different asset class is required to prevent further capital erosion.

ADDITIONAL METRICS

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