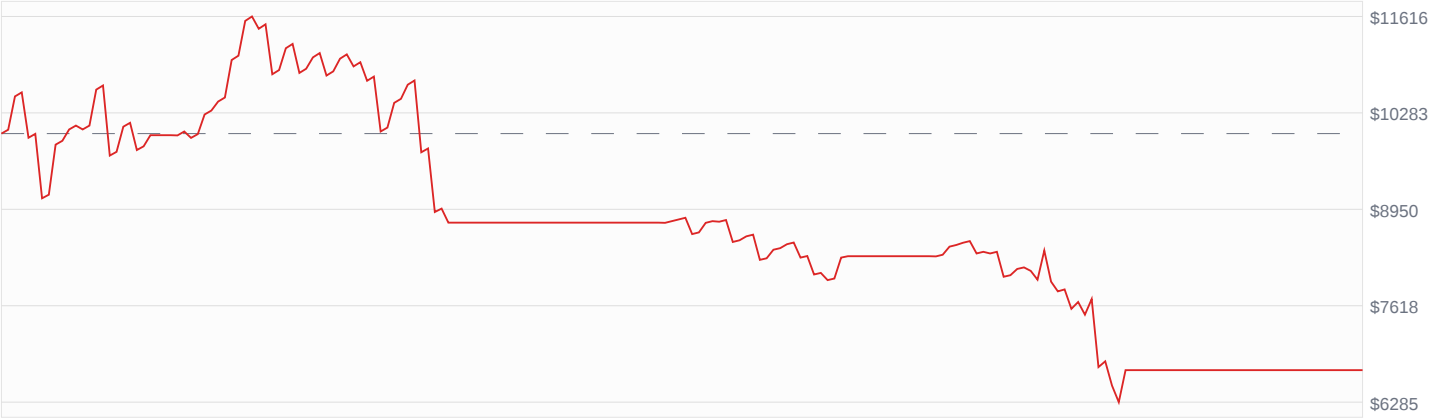




Backtest #38366 · VOXR · EVO_EVOEVOEVOG_v508

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_v508 backtest for VOXR is statistically inconclusive due to only four trades, rendering the -32.73% loss and 45.89% drawdown non-actionable. A zero win rate indicates a catastrophic failure in signal logic or execution, producing a negative Sharpe ratio of -1.13 that contradicts viable risk-adjusted returns. We must reject this strategy as currently deployed and conduct a granular audit of the entry filters to identify why no profitable trades were captured. Immediate next steps involve halting the bot and re-running a simulation with tightened stop-loss parameters and a higher minimum trade count threshold before revalidation.

ADDITIONAL METRICS

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