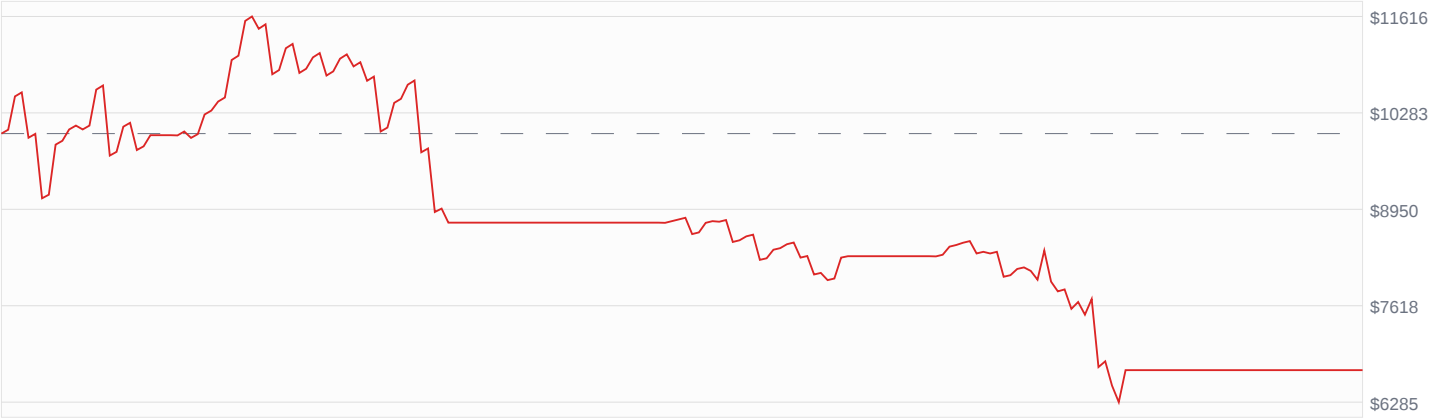




Backtest #38439 · VOXR · EVO_EVOGG1RSIS_v161

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_v161 backtest on VOXR resulted in a catastrophic failure with a -32.73% ROI and zero winning trades, driven by a single losing entry that triggered a 45.89% maximum drawdown. A Sharpe ratio of -1.13 confirms the strategy generated pure downside volatility with no statistical edge, as the 4 trades are insufficient to validate any pattern or mean-reversion logic. The sample size is too small to rule out a pure outlier event, but the total loss of capital indicates a fundamental flaw in the entry signal logic or a severe mismatch with current VOXR market conditions. I must immediately halt any live deployment of this bot and re-examine the specific entry conditions that led to the first stop-loss hit.

ADDITIONAL METRICS

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