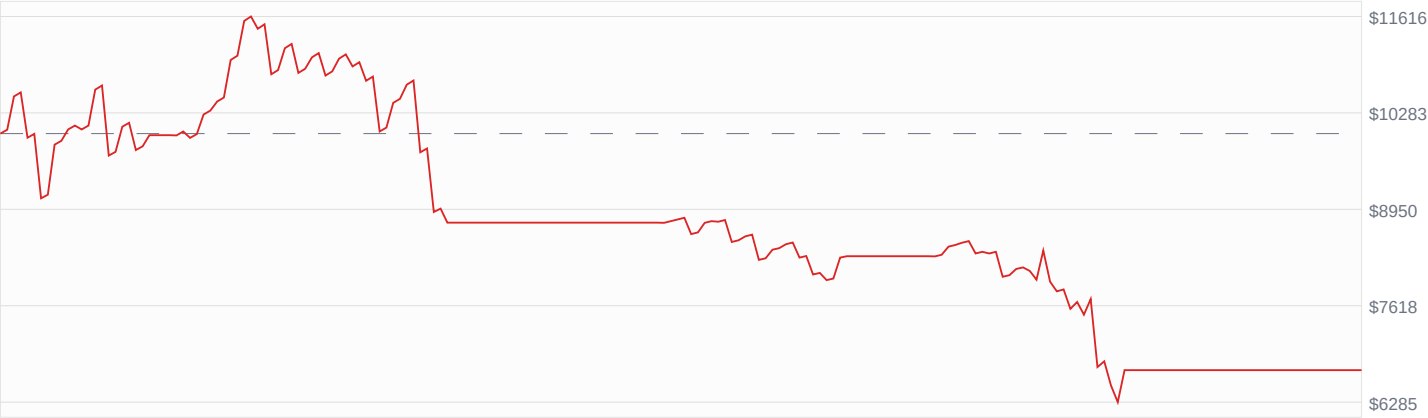




Backtest #38442 · VOXR · EVO_EVOEVOEVOE_v531

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_v531 strategy failed catastrophically on VOXR, generating zero winning trades and a maximum drawdown of 45.89% while eroding capital by 32.73%. With only four total trades, the statistical sample is insufficient to isolate specific logic flaws or confirm a systematic failure. The negative Sharpe ratio of -1.13 indicates consistent losses relative to risk, suggesting the entry conditions are fundamentally misaligned with current market structure. We must immediately halt deployment and redesign the signal logic before attempting further parameter optimization on this asset.

ADDITIONAL METRICS

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