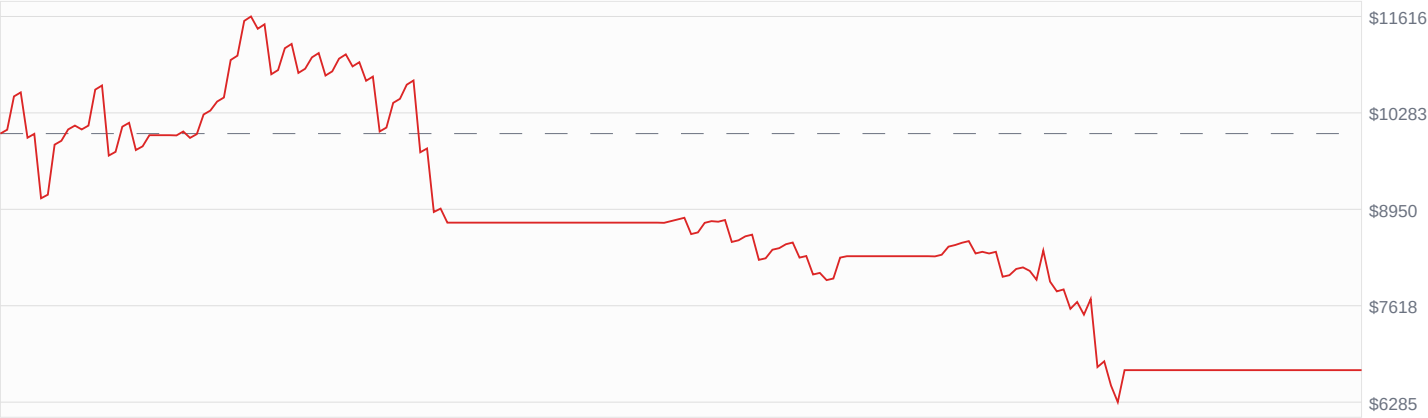




Backtest #38496 · VOXR · EVO_EVOEVOEVOE_v814

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_v814 strategy on VOXR failed catastrophically, delivering a -32.73% return with a zero percent win rate and a massive 45.89% drawdown across only four trades. Such a small sample size renders the -1.13 Sharpe ratio statistically insignificant, making any performance conclusion unreliable without more data points. The complete lack of successful trades suggests the entry logic is fundamentally misaligned with current VOXR price action or volatility regimes. Before deploying live capital, the parameters must be rigorously re-optimized to ensure the model can generate even a single profitable signal under similar conditions.

ADDITIONAL METRICS

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