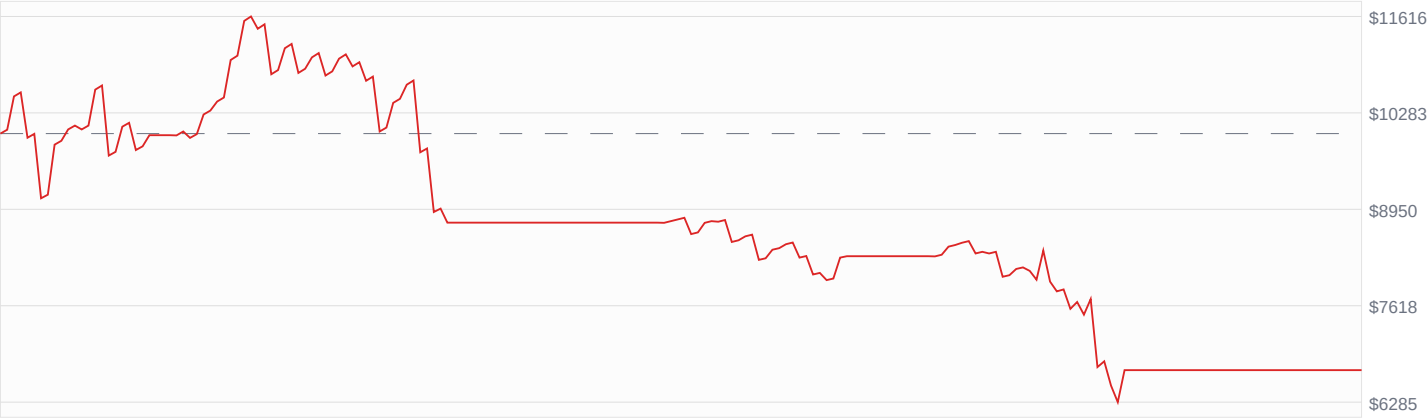




Backtest #38572 · VOXR · EVO_EVOEVOEVOE_v589

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_v589 strategy on VOXR produced a catastrophic -32.73% return with zero successful trades and a 45.89% drawdown, rendering the -1.13 Sharpe ratio statistically insignificant due to the sample size of only four trades. The complete lack of wins suggests the entry logic failed to identify valid setups or suffered from overfitting on a micro-sample that cannot support generalization. Given the extreme volatility captured in the drawdown, the current parameters are likely misaligned with VOXR's true liquidity profile or market regime. The next step is to run a forward test with tighter stop-losses and a minimum position size filter to validate whether the losses stem from execution error or genuine strategy failure.

ADDITIONAL METRICS

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