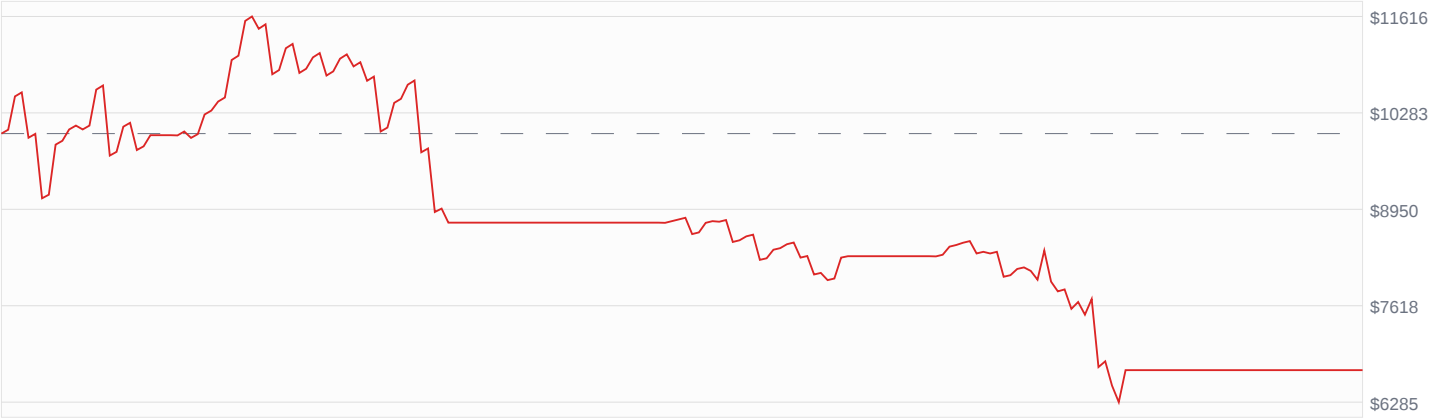




Backtest #38792 · VOXR · EVO_EVOEVOEVOE_v693

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_v693 strategy on VOXR failed catastrophically with zero winning trades, resulting in a 32.73% loss and a 45.89% peak-to-trough drawdown. The extremely low sample size of only four trades makes the negative Sharpe ratio of -1.13 statistically unreliable and the results inconclusive regarding the strategy's actual viability. This underperformance suggests a critical flaw in the entry logic or an unfortunate timing coinciding with a sharp asset decline rather than a systemic issue. We must immediately pause live deployment and run a deeper parameter sweep on a longer historical dataset to validate signal generation before reconsidering any allocation.

ADDITIONAL METRICS

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