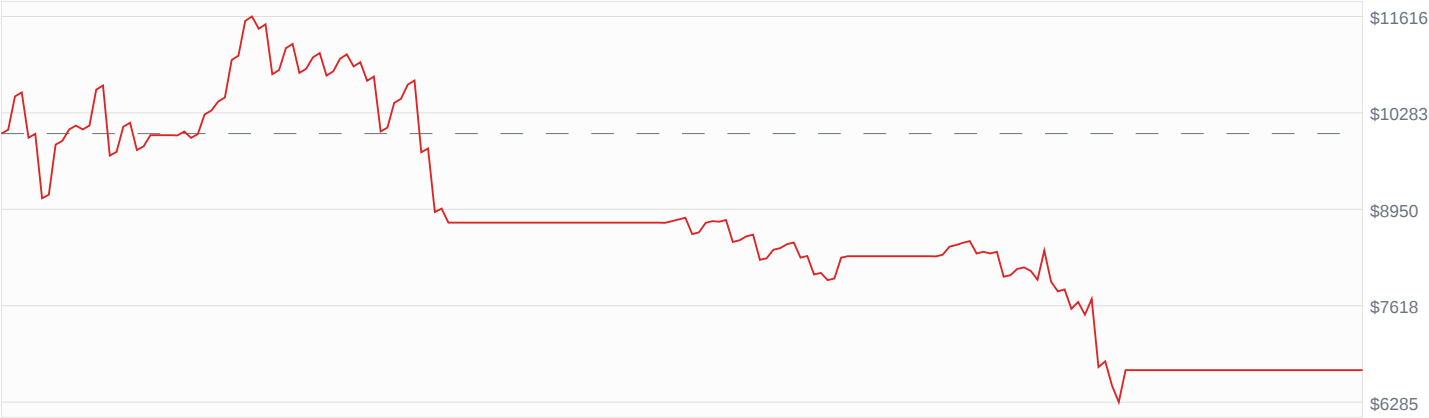




Backtest #38809 · VOXR · EVO_EVOEVOEVOE_v866

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_v866 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% with a negative Sharpe of -1.13. Only four trades occurred during the simulation, a sample size too small to support any statistical confidence in the results. The strategy's parameters likely failed to adapt to current market volatility, resulting in immediate capital erosion rather than alpha generation. We must adjust the entry filters or pivot to a different asset class before deploying any capital, as the current risk profile is untenable.

ADDITIONAL METRICS

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