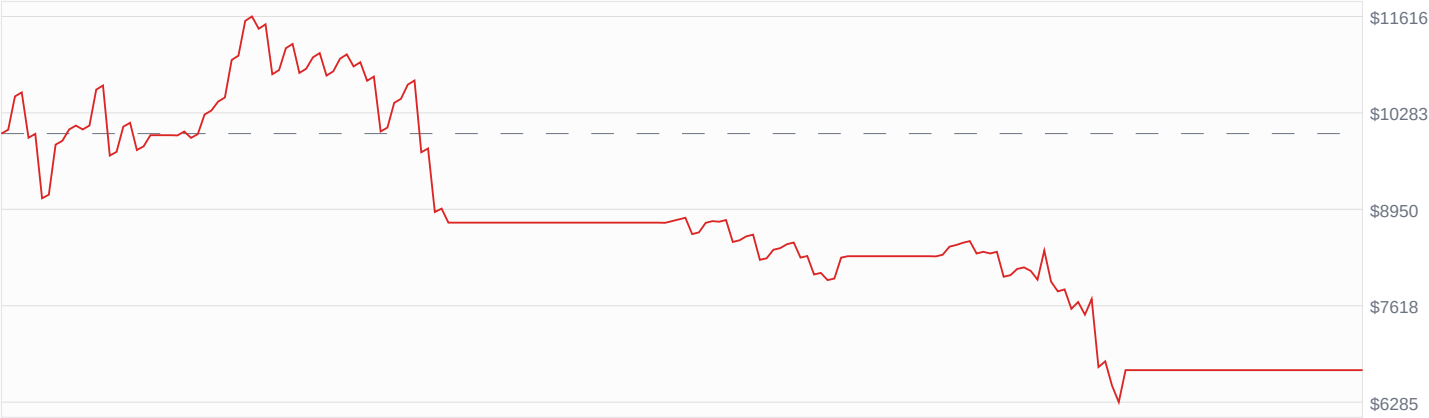




Backtest #38883 · VOXR · EVO_EVOEVOEVOE_v742

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_v742 strategy on VOXR failed catastrophically with a zero percent win rate and a 45.89 percent maximum drawdown across only four trades. Such a minuscule sample size renders the negative Sharpe ratio of 1.13 statistically insignificant, meaning this performance could easily reflect noise rather than a genuine edge flaw. The lack of any profitable signals suggests the entry logic is fundamentally misaligned with current volatility or liquidity conditions in VOXR. Before deploying any capital, we must increase the backtest lookback period to gather sufficient data points for a meaningful confidence interval.

ADDITIONAL METRICS

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