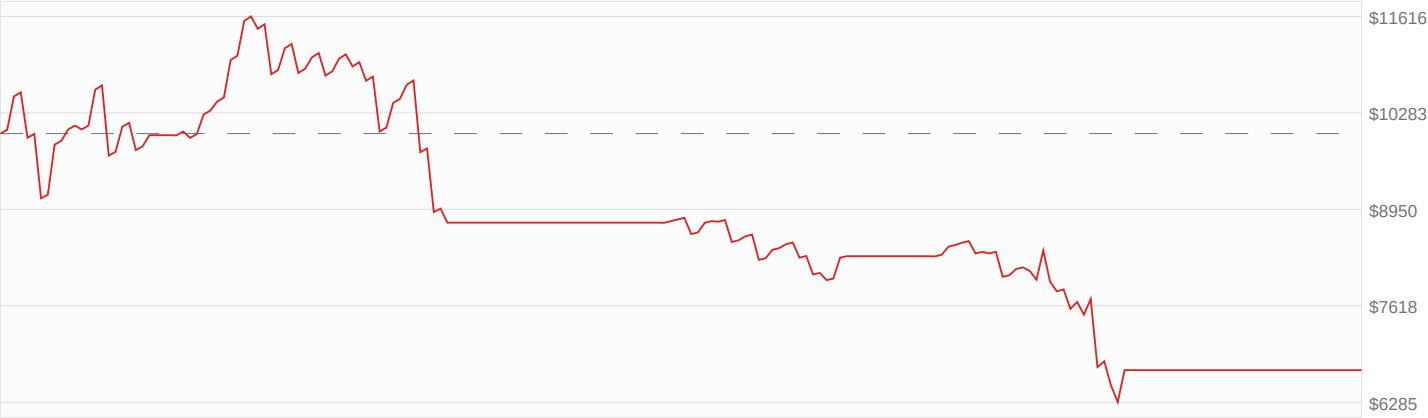


Backtest #39156 · VOXR · EVO_EVOEVOEVOE_v2282

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_v2282 backtest on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% drawdown. The sample size of only four trades lacks statistical significance, rendering the -1.13 Sharpe ratio and total loss unreliable for generalizing strategy performance. Such extreme failure suggests a severe misalignment between entry logic and current market microstructure or volatility regimes. Immediate action requires pausing the strategy and conducting a granular trade-by-trade autopsy to identify the specific execution flaw. Only after redefining the core logic with a larger, out-of-sample dataset should any retesting be attempted.

ADDITIONAL METRICS

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