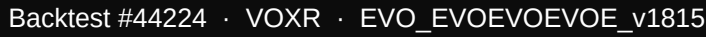


BACKTEST REPORT



-32.73%

-1.13

0.0%

-45.89%

202 sessions · starting at \$9997.00



The EVO_EVOEVOEVOE_v1815 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero successful trades and a 45.89% drawdown across only four executions. A Sharpe ratio of -1.13 confirms severe underperformance, indicating the signal logic likely misaligned with current market volatility or liquidity conditions. Statistical significance is negligible given the tiny sample size, rendering any pattern analysis purely speculative at this stage. We must immediately halt the bot, audit the entry criteria for false positives, and run a new simulation with tighter stop-loss parameters before redeploying capital.

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

Historical performance does not guarantee future results. Not investment advice.