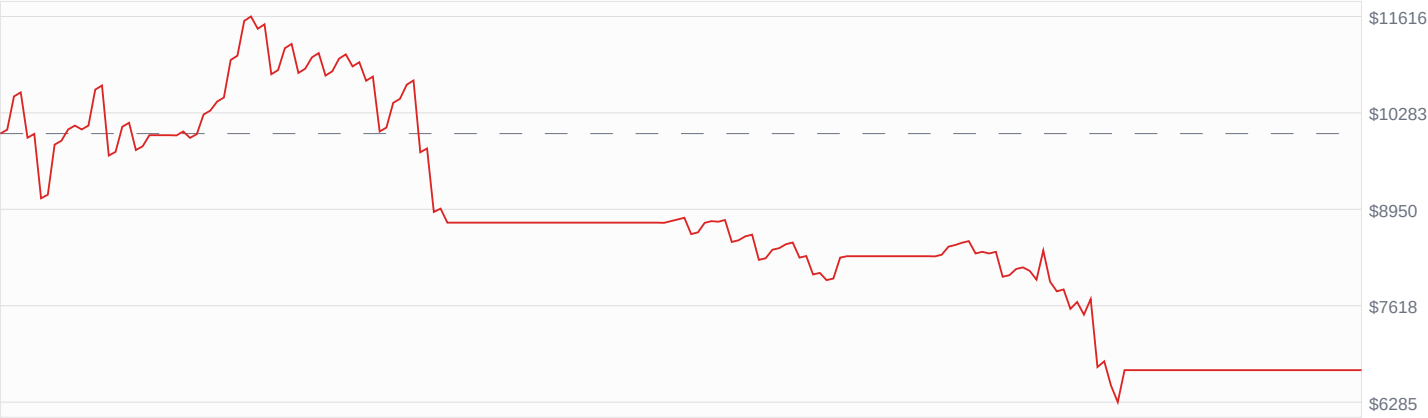


Backtest #46172 · VOXR · EVO_EVOEVOEVOE_v563

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_v563 strategy failed catastrophically on VOXR, losing 32.73% with a zero win rate and a severe 45.89% drawdown across only four trades. Such a small sample size precludes any statistical confidence in the strategy's robustness or predictive power. The negative Sharpe ratio of -1.13 confirms that returns were consistently poor relative to the volatility taken. Given the total lack of successful trades, the current logic requires a complete overhaul before risking real capital. I recommend running a new backtest with tightened stop-loss parameters and a minimum trade threshold to filter out low-probability setups.

ADDITIONAL METRICS

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