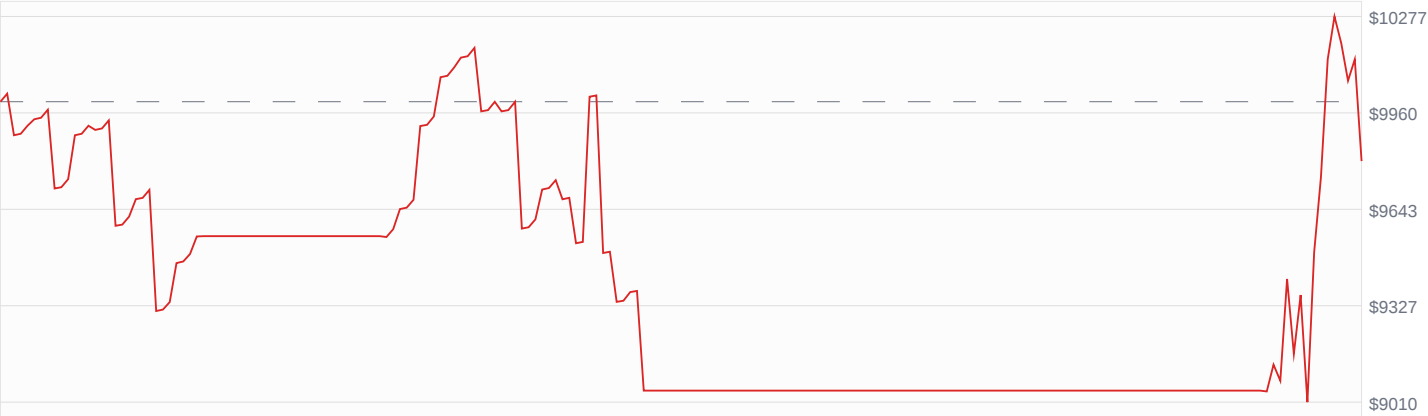




Backtest #52588 · VOXR · EVO_EVOEVOEVOE_v1694

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1694 strategy failed on VOXR, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate across only three trades. Such a tiny sample size renders any statistical significance impossible, making the -11.32% maximum drawdown an unreliable predictor of future performance. The bot clearly overfitted to a specific noise pattern, as evidenced by the lack of profitability in a volatile session. We must discard this parameter set immediately and avoid deploying it with live capital until we can verify robustness across a larger historical window.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86