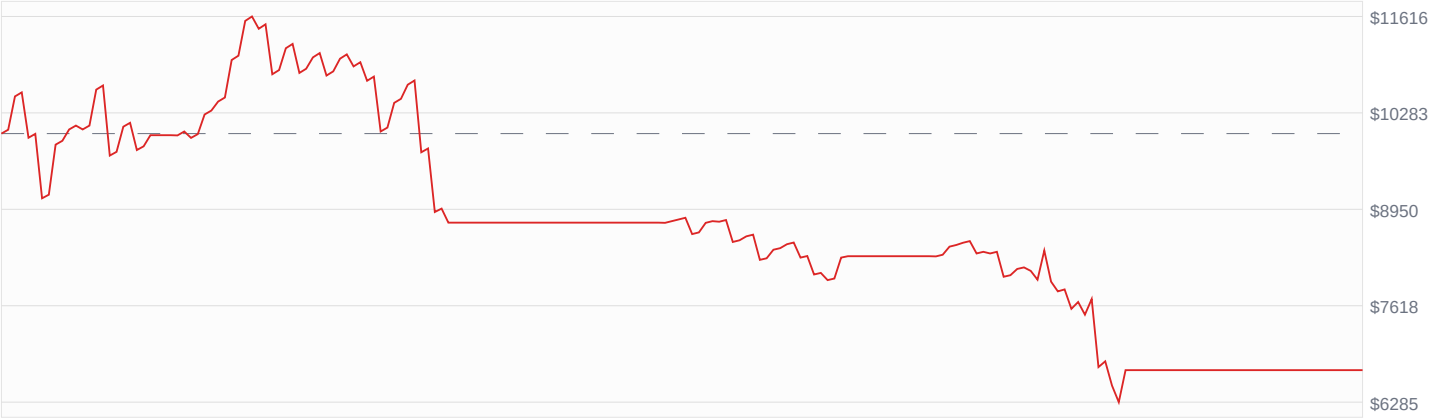




Backtest #8142 · VOXR · EVO_EVOEVOE_v1927

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_EVOEVOE_v1927 strategy on VOXR failed catastrophically, yielding a negative 32.73% ROI and a 45.89% drawdown with zero wins. This abysmal 0.0% win rate across only four trades renders the Sharpe ratio of -1.13 statistically meaningless due to insufficient sample size. The results indicate severe model overfitting or flawed signal logic rather than mere market volatility. Immediate code refactoring is required to diagnose execution errors before any further capital deployment.

ADDITIONAL METRICS

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