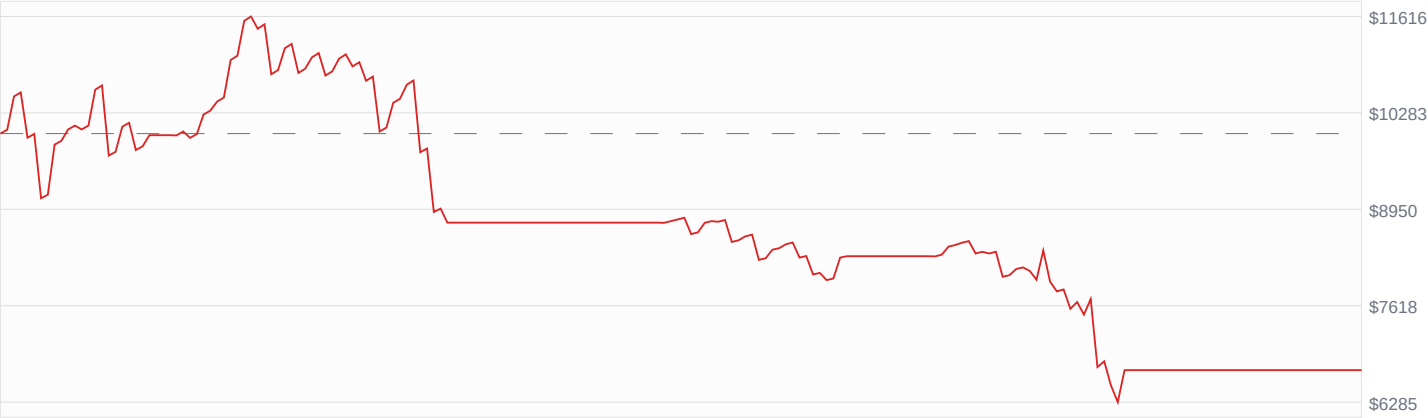




Backtest #40592 · VOXR · EVO_EVOEVOEVOE_v1989

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_v1989 strategy on VOXR failed catastrophically, generating zero winning trades and a -32.73% return with a severe 45.89% drawdown. With only four trades executed, the statistical confidence is negligible, rendering the Sharpe ratio of -1.13 and total loss unreliable predictors of future performance. The strategy clearly lacks any edge against this specific asset, as it cannot identify directional bias or manage risk effectively. Immediate next steps require abandoning this parameter set and re-evaluating the underlying signal logic before reallocating capital.

ADDITIONAL METRICS

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