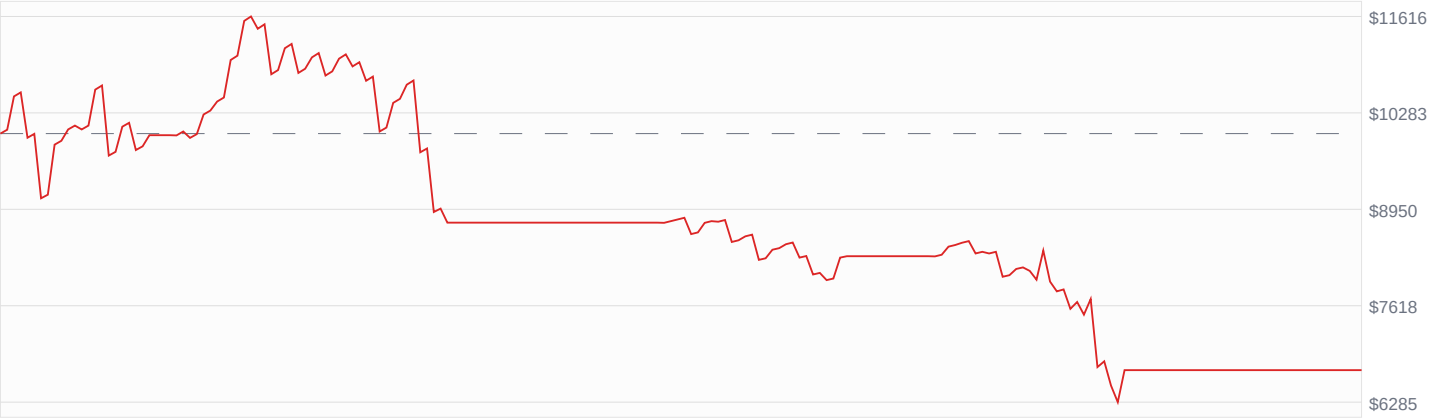




Backtest #27671 · VOXR · EVO_EVOEVOEVOE_v2041

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

This backtest is a total loss with zero statistical meaning. Zero percent win rate on only four trades is a sample size too small to trust — it's noise, not signal. The -32.73% ROI and -1.13 Sharpe ratio confirm the strategy destroys capital, not generates it. A 45.89% max drawdown on such a tiny trade count is alarming. Next step: kill this strategy, debug the entry logic, and rerun with at least 50+ trades before drawing conclusions.

ADDITIONAL METRICS

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