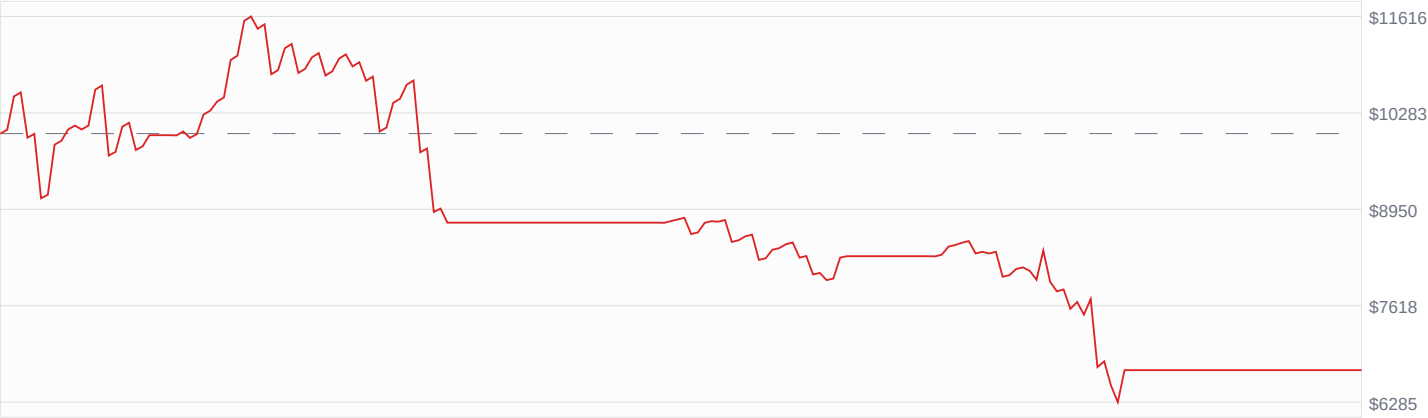




Backtest #28086 · VOXR · EVO_EVOEVOEVOE_v2094

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 reveals a catastrophic strategy failure with a zero win rate across four trades and a forty-five percent drawdown. The negative Sharpe ratio confirms the logic is systematically unprofitable, not merely unlucky. Statistical confidence is negligible given the tiny sample size of four trades, making results unreliable for any real-world deployment. The strategy likely suffers from overfitting or flawed entry signals that fail in current market conditions. Immediate next step is to decommission this bot and audit the signal logic for structural flaws before any further testing.

ADDITIONAL METRICS

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