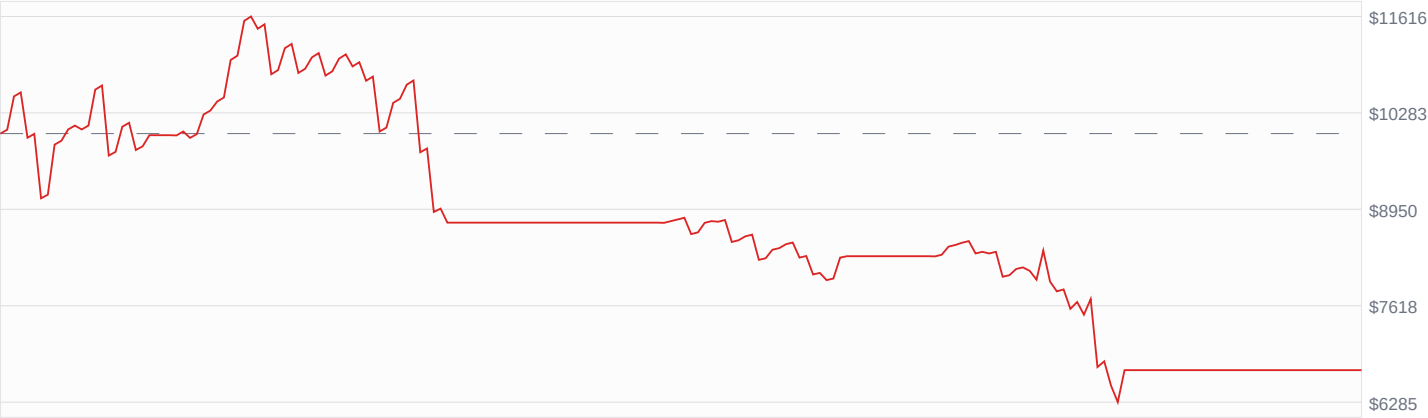




Backtest #28385 · VOXR · EVO_EVOEVOEVOE_v737

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 strategy exhibits catastrophic failure with a negative Sharpe of -1.13 and a 45.89% drawdown on only four trades. A 0% win rate over such a tiny sample size lacks statistical significance but highlights severe structural flaws in execution logic. The asset's liquidity and volatility characteristics likely overwhelmed the naive signal generation, causing rapid capital erosion. Immediate deprecation is advised until entry filters and position sizing are rigorously recalibrated.

ADDITIONAL METRICS

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