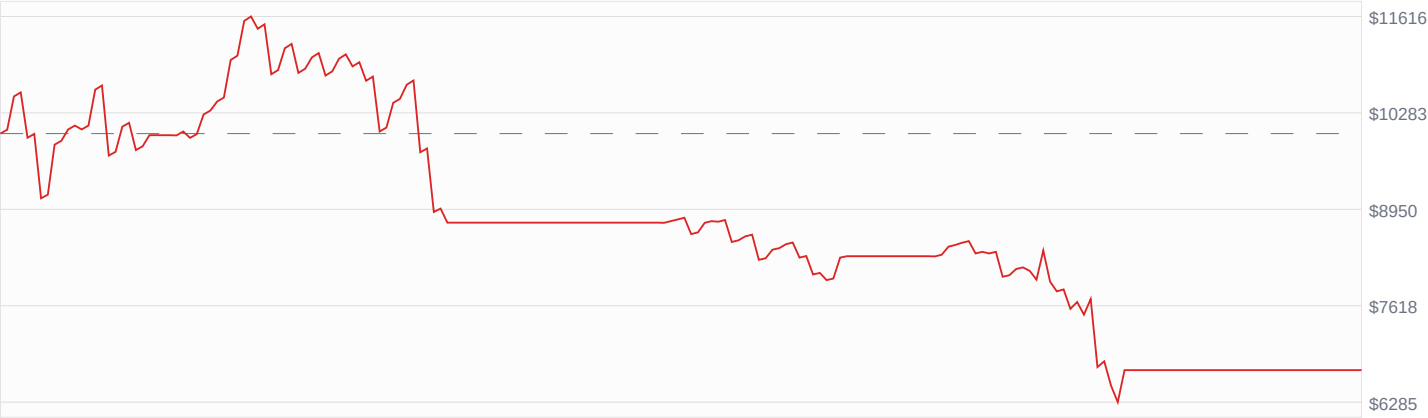




Backtest #28410 · VOXR · EVO_EVOEVOEVOE_v751

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 ROI of -32.73% and zero wins across only four trades. This tiny sample size invalidates any statistical confidence, suggesting the results are noise rather than a reliable edge. A Sharpe ratio of -1.13 and a severe 45.89% drawdown indicate uncontrolled risk exposure without consistent returns. The algorithm likely suffers from overfitting or flawed entry logic that fails in current market regimes. Immediate code review of the entry signals is required before 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