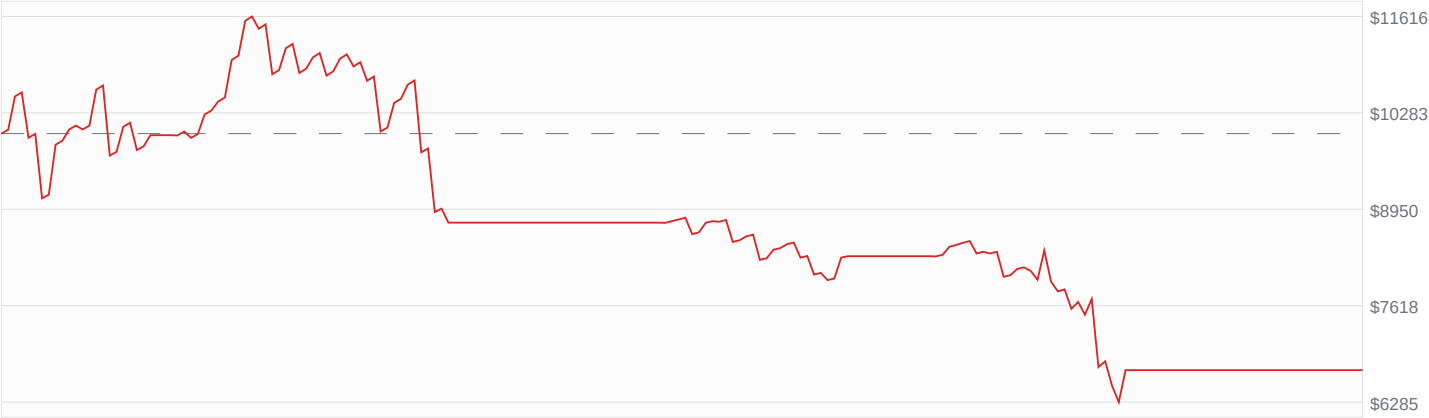




Backtest #29376 · VOXR · EVO\_EVOEVOEVOG\_v1660

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 suffered total capital erosion, yielding a negative ROI of -32.73% and a Sharpe ratio of -1.13. A 0% win rate across only four trades signals structural failure rather than statistical variance, rendering the results practically meaningless. The 45.89% max drawdown exposes severe downside risk with no recovery mechanism visible in this tiny sample. This backtest is fundamentally broken and requires complete logic revision.

ADDITIONAL METRICS

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