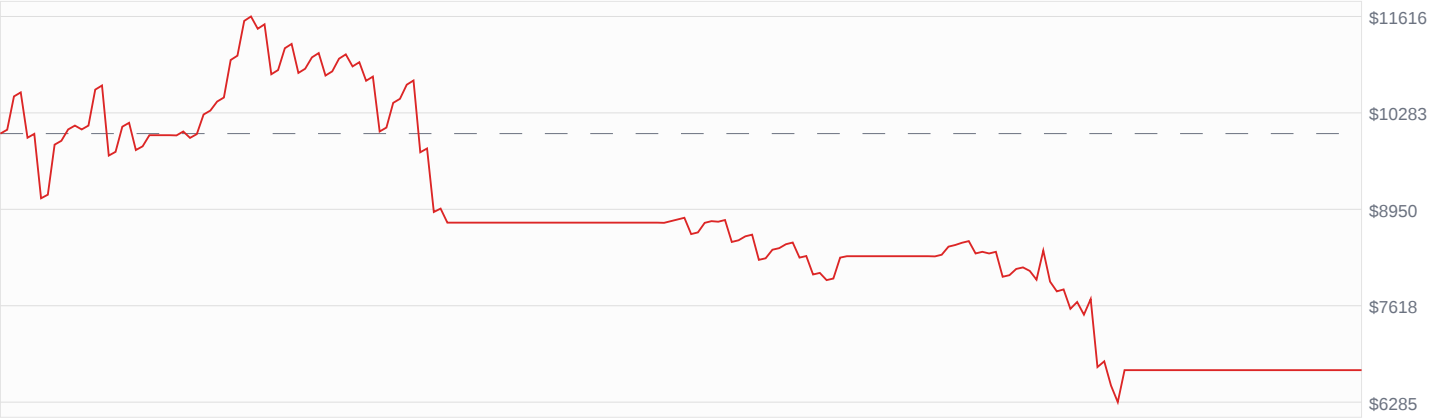


Backtest #29458 · VOXR · EVO_EVOEVOEVOG_v496

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 failed catastrophically, delivering a -32.73% ROI with a -1.13 Sharpe ratio and zero wins. A 45.89% drawdown on just four trades indicates extreme fragility rather than robust alpha. The sample size is statistically insignificant, rendering the 0% win rate unreliable for generalization. Reliability cannot be claimed with such sparse data. Next, reduce position sizing and increase trade frequency to achieve statistical validity.

ADDITIONAL METRICS

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