



Backtest #36286 · VOXR · EVO\_EVOWEBIDEA\_v334

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 a catastrophic 32.73% loss with a zero win rate across only four trades, rendering the negative Sharpe ratio statistically insignificant. Such a tiny sample size provides zero confidence in the model's predictive power, as the 45.89% drawdown reflects isolated bad luck rather than systematic failure. The complete absence of positive outcomes suggests the entry logic is fundamentally misaligned with VOXR price action. You must discard this configuration and rebuild the signal logic from scratch before attempting 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 |