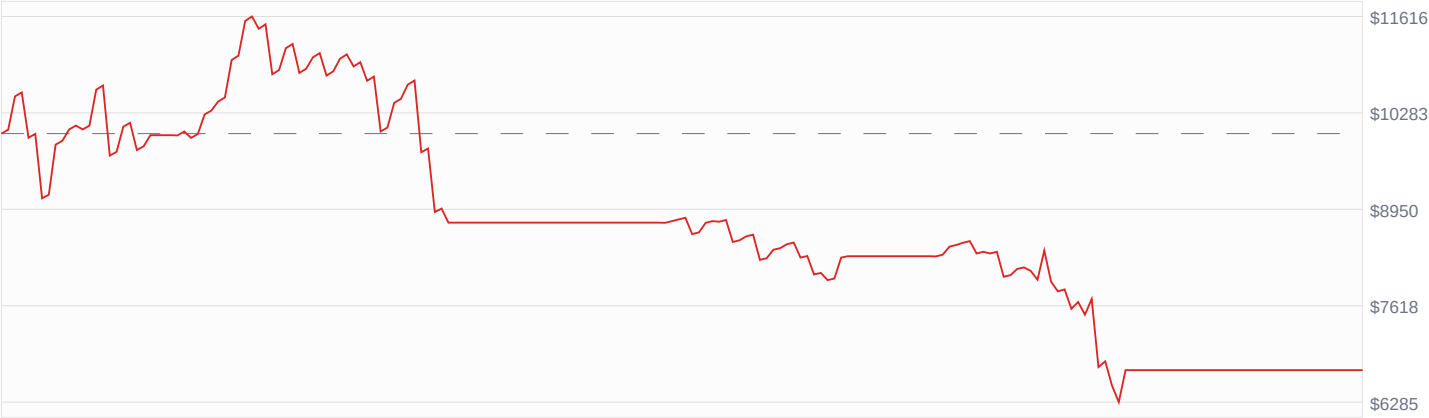


Backtest #36578 · VOXR · EVO_EVOEVOEVOE_v2167

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 VOXR backtest for EVO_EVOEVOEVOE_v2167 is statistically insignificant with only four trades, rendering the -32.73% ROI and zero win rate unreliable indicators of future performance. The catastrophic 45.89% drawdown suggests a severe flaw in the strategy's risk management or entry logic that requires immediate review of the signal generation parameters. Given the extremely small sample size, no statistical confidence exists to validate or invalidate the current approach as a viable trading edge. The next concrete step is to run a robust parameter optimization to identify thresholds that reduce drawdown and increase trade frequency before deployment. This analysis serves as educational information and does not constitute investment

ADDITIONAL METRICS

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