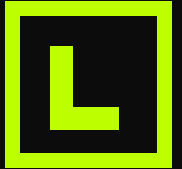


BACKTEST REPORT



Backtest #40469 · VOXR · EVO_EVOEVOEVOE_v1754

ROI

-32.73%

Sharpe

-1.13

Win Rate

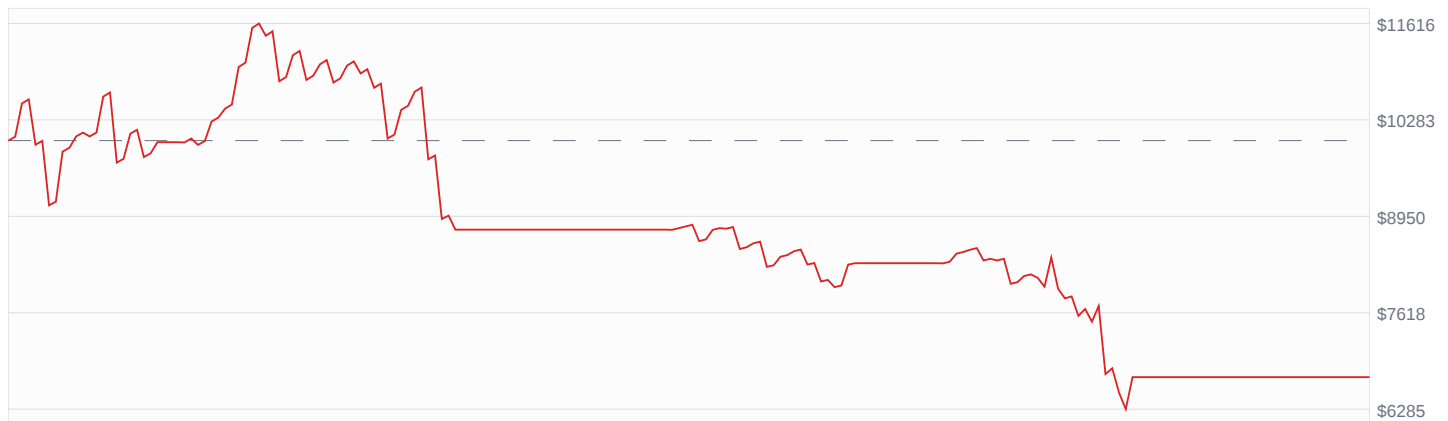
0.0%

Max Drawdown

-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This backtest for VOXR is a definitive failure, with a -32.73% ROI and zero wins across four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk management breakdowns. With only four trades, the sample size is statistically insignificant, so these results lack confidence. The strategy logic appears fundamentally flawed for this asset. The immediate next step is to discard this configuration and conduct a fresh parameter optimization.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.