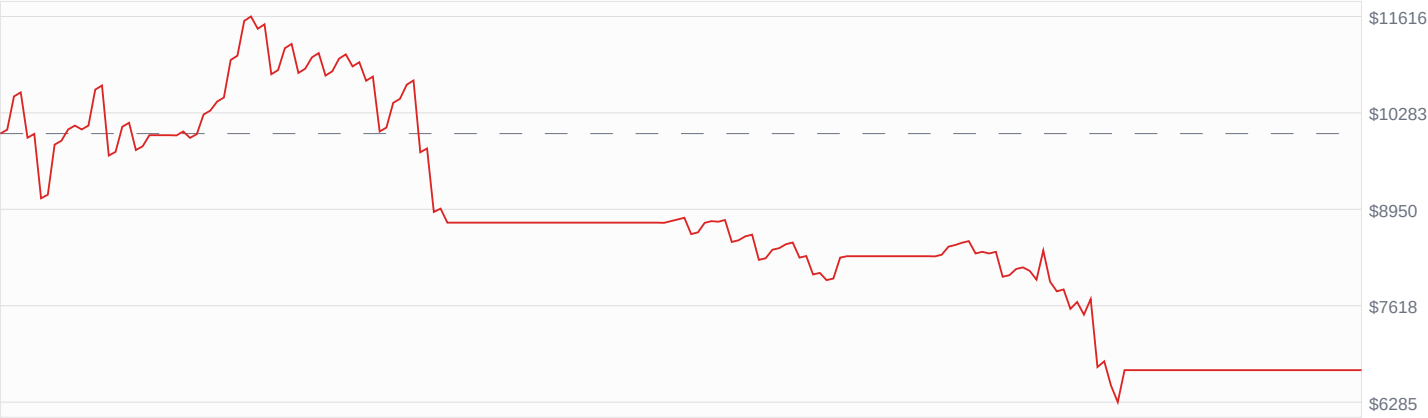




Backtest #43941 · VOXR · EVO_EVOEVOEVOE_v2055

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 32.73% loss with a negative Sharpe ratio of -1.13, indicating poor risk-adjusted returns. A zero percent win rate across only four trades demonstrates complete signal failure and severe execution flaws. The 45.89% drawdown highlights catastrophic downside exposure without any offsetting gains. This small sample size provides negligible statistical confidence, rendering the results statistically meaningless for broader inference. Next, recalibrate entry thresholds to improve signal quality before 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