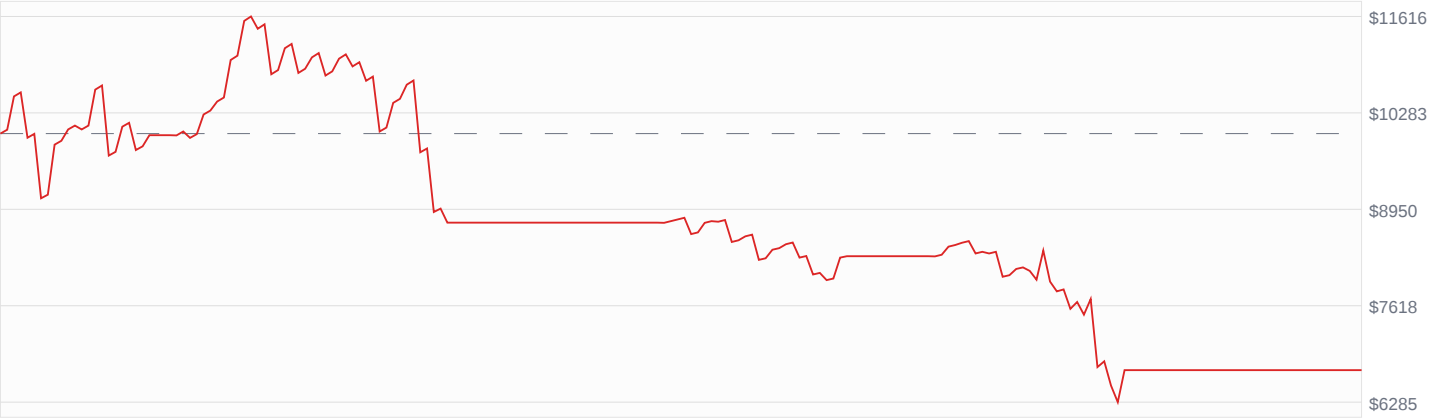




Backtest #45903 · VOXR · EVO_EVOEVOEVOE_v541

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, posting a -32.73% ROI with a -1.13 Sharpe ratio and a 45.89% drawdown. A 0% win rate across four trades indicates the signal logic is fundamentally flawed or misaligned with VOXR price action. Statistical confidence is negligible due to the tiny sample size, making it impossible to distinguish skill from random noise. The final capital of \$6,727.47 reflects severe equity erosion. The next step is to halt this bot and rebuild the entry criteria using a longer historical dataset to validate signal efficacy before 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