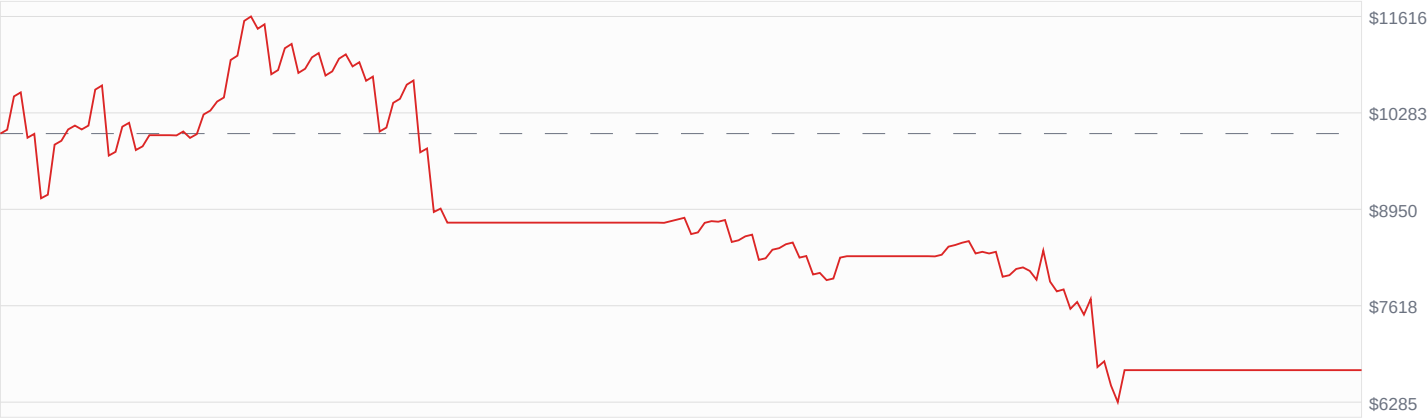




Backtest #4852 · VOXR · EVO_EVOEVOEVOE_v1741

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 with a zero percent win rate across only four trades, yielding a forty-five percent drawdown and negative Sharpe ratio. This minuscule sample size offers no statistical confidence in the results, rendering the performance data essentially noise rather than a signal. The complete lack of winning positions suggests the entry logic is fundamentally flawed or entirely misaligned with VOXR's recent price action. Immediate next steps should involve stress-testing the entry criteria against different market regimes and increasing the trade sample size to achieve statistical significance.

ADDITIONAL METRICS

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