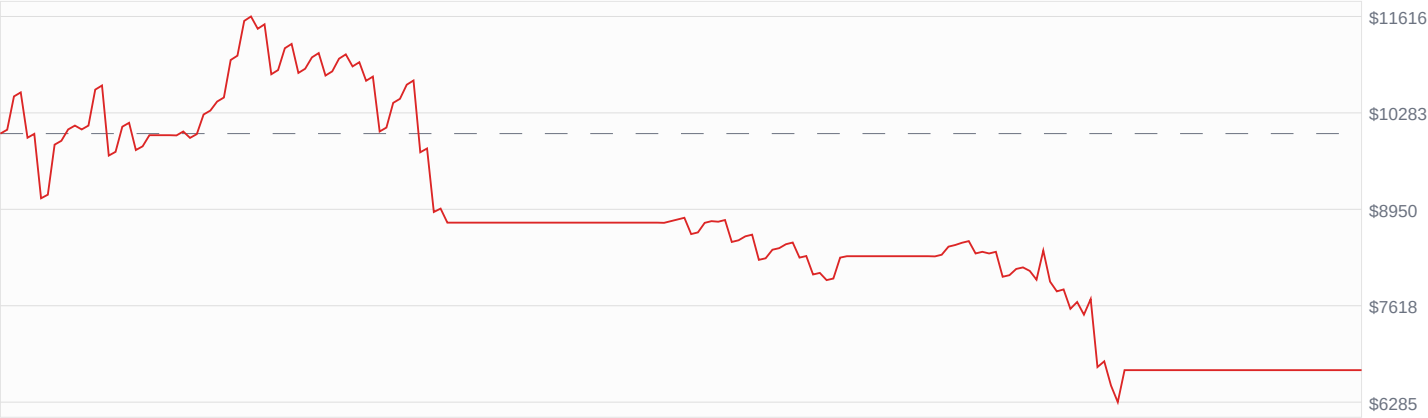




Backtest #43965 · VOXR · EVO_EVOEVOEVOE_v1934

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 negative thirty-two percent ROI and zero wins across four trades, indicating complete signal invalidation. The negative Sharpe ratio and forty-six percent drawdown confirm severe downside risk without any offsetting gains. Statistical confidence is negligible given the tiny sample size, meaning these results likely reflect noise rather than persistent market inefficiency. Next step is to discard this configuration and rebuild the logic with stricter entry filters to ensure sufficient trade volume for meaningful statistical evaluation.

ADDITIONAL METRICS

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