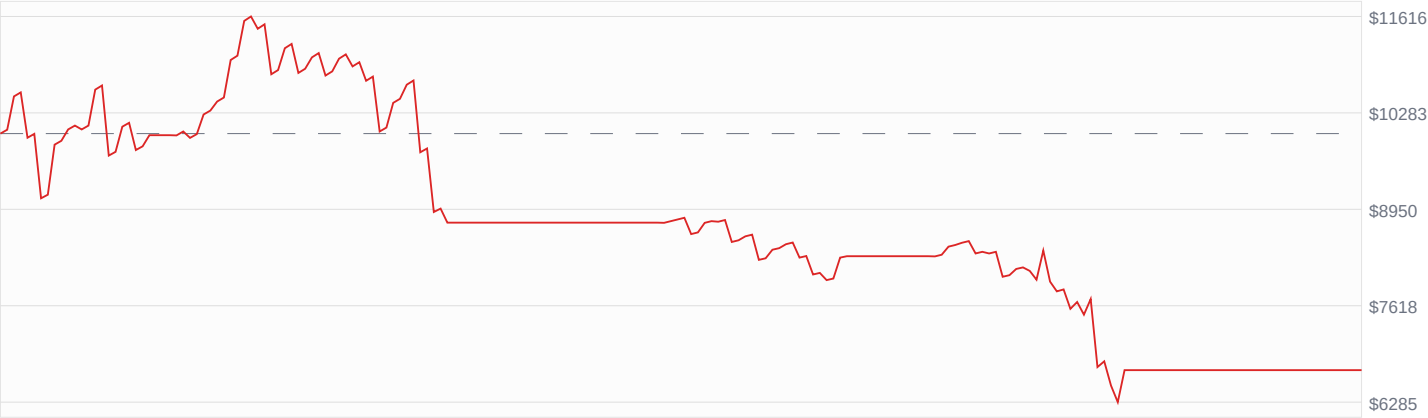




Backtest #44018 · VOXR · EVO_EVOEVOEVOE_v1933

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 catastrophic 32.73% loss with a zero win rate across only four trades, rendering the negative Sharpe ratio of -1.13 irrelevant due to insufficient data. Such a tiny sample size provides no statistical confidence, meaning the results likely reflect random noise rather than a consistent edge. The 45.89% drawdown indicates severe risk management failures that eroded capital rapidly without any protective upside. Immediate next step is to scrap this logic entirely and rebuild the signal from scratch with a minimum of two hundred trades to establish any baseline viability.

ADDITIONAL METRICS

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