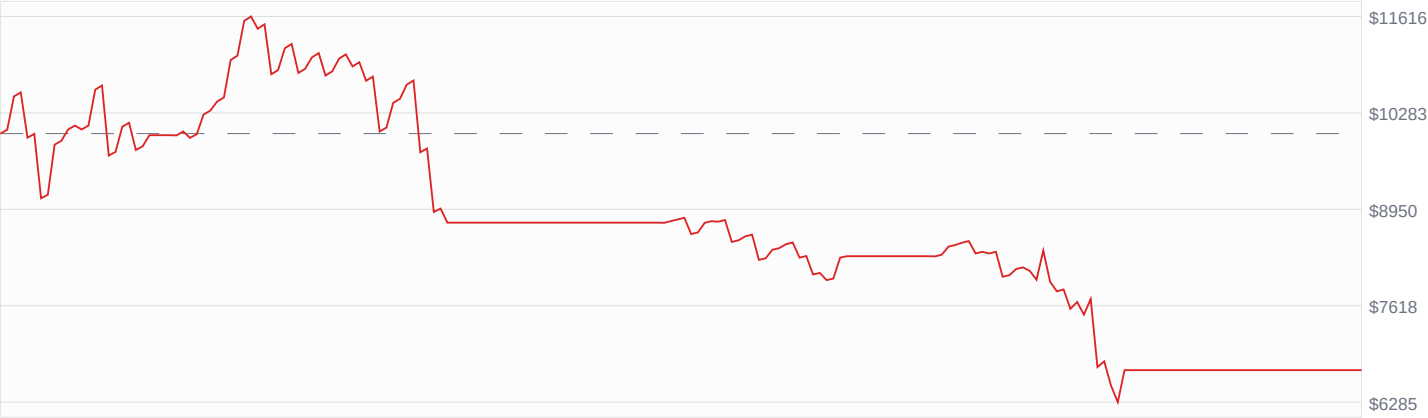




Backtest #40913 · VOXR · EVO_EVOEVOEVOE_v2054

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 negative Sharpe ratio of -1.13, indicating consistent value destruction. A zero percent win rate across only four trades reveals a complete failure in signal generation or entry logic. This tiny sample size renders any statistical confidence nonexistent, making the results unreliable for predictive modeling. The severe 45.89% drawdown highlights a lack of risk controls that allowed capital to erode rapidly. The immediate next step is to discard this configuration and re-optimize the entry thresholds to capture at least one profitable signal.

ADDITIONAL METRICS

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