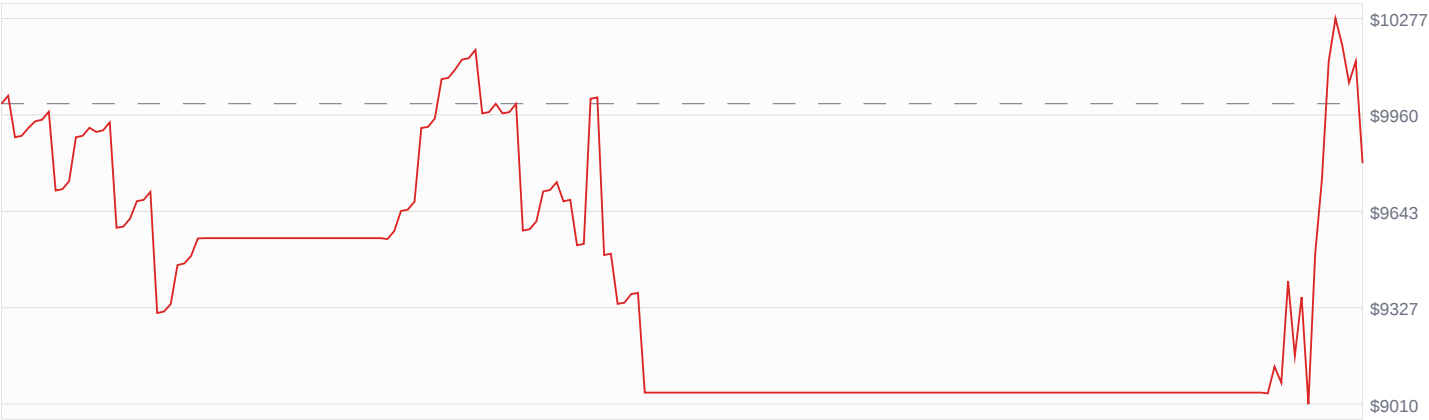




Backtest #52858 · VOXR · EVO_EVOEVOEVOE_v1876

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy on VOXR failed significantly, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only 33.3% of trades were profitable across just three executions, creating an unacceptably high maximum drawdown of 11.32%. The statistical sample size is too small to justify any confidence in the model's future performance or reliability. We must immediately halt deployment and re-evaluate the signal logic to prevent further capital erosion.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86