



Backtest #40833 · VOXR · EVO_WEBIDEA_v1999

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 decisively, losing 32.73% of capital with a negative Sharpe ratio of -1.13. All four trades resulted in losses, producing a 0% win rate and a severe 45.89% maximum drawdown. With only four total trades, the sample size is statistically insufficient to establish any reliable edge or confidence in the model's performance. The consistent losses indicate the entry logic is fundamentally flawed for this asset. The immediate next step is to halt execution and re-evaluate the signal parameters or underlying thesis before any further testing.

ADDITIONAL METRICS

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