



Backtest #43873 · VOXR · EVO_EVOEVOEVOE_v1720

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 generated a negative thirty-two percent return with a zero percent win rate across four trades, indicating complete signal failure. The negative Sharpe ratio and severe drawdown suggest the model lacks any statistical edge or risk control. With only four data points, the results carry negligible statistical confidence and cannot validate or invalidate the underlying logic. The primary issue is the total absence of profitable entries, pointing to flawed signal generation. Next, reconstruct the entry criteria to ensure at least one valid long condition before retesting.

ADDITIONAL METRICS

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