



Backtest #43969 · VOXR · EVO_EVOEVOEVOE_v2402

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 percent loss with a zero win rate across only four trades. This tiny sample size makes the negative 1.13 Sharpe ratio statistically meaningless for confirming true edge. The severe 45.89 percent drawdown indicates the entry logic likely caught falling knives without proper risk controls. Immediate next step is to halt this configuration and re-run backtests on at least two hundred trades to establish statistical significance.

ADDITIONAL METRICS

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