



Backtest #44091 · VOXR · EVO_EVOEVOEVOE_v1784

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 -32.73% ROI with a negative Sharpe ratio of -1.13 and a 0% win rate across only four trades. The maximum drawdown of 45.89% indicates severe capital erosion without any profitable signals to offset the losses. With such a small sample size, the statistical confidence is negligible and results may reflect random variance rather than systematic flaws. The complete absence of winning trades suggests the entry logic fails to identify valid setups for VOXR. Refine the signal parameters or test alternative indicators to establish a baseline of positive expectancy.

ADDITIONAL METRICS

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