



Backtest #44619 · VOXR · EVO_EVOEVOEVOE_v2140

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 produced a catastrophic loss with zero wins, indicating complete signal failure. A negative Sharpe ratio confirms poor risk-adjusted performance, while the high drawdown reflects severe capital erosion. With only four trades, the sample size is too small for statistical confidence, making the results likely noise rather than strategy efficacy. The core entry logic appears fundamentally flawed for this asset. Immediately halt the backtest and reconstruct the signal generation parameters to establish a viable baseline before 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