



Backtest #44701 · VOXR · EVO_EVOEVOEVOE_v2146

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, eroding 32.73% of capital with a zero win rate across only four trades, rendering any statistical inference meaningless due to the negligible sample size. The severe 45.89% drawdown and negative Sharpe ratio highlight a complete lack of risk control and alpha generation in this configuration. This result confirms that the current signal logic is fundamentally flawed and unfit for live deployment. The immediate next step is to conduct a full parameter audit and backtest refinement to identify viable entry conditions before considering further iteration.

ADDITIONAL METRICS

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