



Backtest #44938 · VOXR · EVO_EVOEVOEVOE_v2218

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 with a negative thirty-two point seven three percent return and zero percent win rate across only four trades. This sample size is statistically insignificant, meaning the negative one point one three Sharpe ratio and forty-five point eight nine percent drawdown do not provide reliable evidence of the model's true risk profile. The complete absence of profitable executions indicates a fundamental flaw in the signal logic or entry conditions rather than mere market noise. The only actionable next step is to discard this specific configuration and rebuild the core signal generation rules 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