



Backtest #45010 · VOXR · EVO_EVOEVOEVOE_v2119

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 catastrophically on VOXR, losing 32.73% with a win rate of zero. With only four trades, the sample size is too small to establish statistical confidence or validate the signal logic. The 45.89% drawdown indicates severe risk management failures during this period. You should immediately halt this configuration and re-evaluate the entry criteria.

ADDITIONAL METRICS

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