



Backtest #45099 · VOXR · EVO_EVOEVOEVOE_v2254

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% of capital with a negative Sharpe ratio of -1.13. A 0% win rate across only four trades indicates the entry logic is completely misaligned with price action, while the 45.89% drawdown confirms severe risk exposure. Statistical confidence is nonexistent due to the tiny sample size, making these results indicative of structural flaws rather than market noise. You must completely redesign the signal logic and expand the backtest period to at least two hundred trades before considering any deployment.

ADDITIONAL METRICS

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