



Backtest #46324 · VOXR · EVO_EVOEVOEVOE_v778

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, posting a negative thirty-two point seven three percent return with zero wins across four trades. The negative Sharpe ratio and nearly forty-six percent drawdown indicate severe risk without compensating upside. With only four executions, the sample size is too small to establish statistical confidence or distinguish skill from noise. The signal logic likely lacks proper entry filters, resulting in consistent losses on every attempt. Rebuild the entry conditions using a longer historical backtest before considering any live deployment.

ADDITIONAL METRICS

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