



Backtest #40886 · VOXR · EVO_EVOEVOEVOE_v2323

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 suffered a catastrophic loss with a negative thirty two percent seven three return and a negative Sharpe ratio of one point one three. With only four trades and zero wins, the sample size is statistically insignificant, meaning this result likely reflects noise rather than a structural flaw or skill. The high drawdown of forty five percent eighty nine indicates poor risk controls or extreme volatility exposure that the signal logic failed to mitigate. The primary failure is the complete lack of positive outcomes, suggesting the entry criteria are fundamentally misaligned with the asset's price action. The immediate next step is to discard this configuration and conduct a broader parameter sweep to identify if any viable signal

ADDITIONAL METRICS

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