



Backtest #44208 · VOXR · EVO_EVOEVOEVOE_v1808

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, losing 32.73% of capital with a 0% win rate across only four trades. A negative Sharpe ratio of -1.13 confirms consistent underperformance relative to risk, while the 45.89% drawdown indicates severe volatility exposure. Statistical significance is virtually nonexistent with such a small sample size, making these results unreliable for long-term inference. The core signal logic likely generated false entries or lacked proper risk filters, leading to immediate losses. The immediate next step is to pause deployment and conduct a deep diagnostic review of the entry conditions and stop-loss mechanisms before any further testing. This analysis is for educational purposes only and does not constitute financial

ADDITIONAL METRICS

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