



Backtest #44901 · VOXR · EVO_EVOEVOEVOE_v2183

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 32.73 percent loss with a negative Sharpe ratio of 1.13, indicating severe underperformance. A 0.0 percent win rate across only four trades confirms a complete lack of profitable signal generation. The 45.89 percent maximum drawdown highlights dangerous risk exposure with no protective mechanisms. Statistical confidence is negligible due to the extremely small sample size, rendering the results inconclusive for broader market conditions. The immediate next step is to discard this configuration and rebuild the entry logic from scratch.

ADDITIONAL METRICS

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