



Backtest #45325 · VOXR · EVO_EVOEVOEVOE_v2362

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% capital with a zero win rate across only four trades. A Sharpe ratio of -1.13 confirms consistent negative risk-adjusted returns, while the 45.89% max drawdown highlights severe downside exposure. Statistical confidence is negligible due to the tiny sample size, making these results likely noise rather than signal. The primary flaw is the complete absence of profitable entries, suggesting broken entry logic or adverse market conditions. Immediate next step is to halt deployment and re-evaluate entry criteria against broader market regimes.

ADDITIONAL METRICS

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