



Backtest #23522 · VOXR · EVO_EVOEVOEVOE_v1799

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 catastrophic losses, yielding a negative ROI of -32.73% with zero wins across four trades. A Sharpe ratio of -1.13 and max drawdown of 45.89% indicate severe risk without compensation. The tiny sample size of four trades offers no statistical confidence, rendering results meaningless. This suggests a fundamental flaw in signal logic or entry timing rather than market noise. Next, audit the signal generation code for logical errors before attempting any parameter optimization.

ADDITIONAL METRICS

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