



Backtest #23751 · VOXR · EVO_EVOEVOEVOE_v1814

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 exhibits catastrophic failure with a negative Sharpe ratio of -1.13 and a 45.89% drawdown, rendering it untradeable. The 0.0% win rate across only four trades indicates fundamental logic flaws rather than mere bad luck. Such a tiny sample size lacks statistical significance, preventing any reliable inference about future performance. Immediate deprecation is required before allocating further capital or computational resources. The next step involves recalibrating entry signals to correct the structural bias causing consistent losses.

ADDITIONAL METRICS

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