



Backtest #2617 · VOXR · EVO_EVOGG1RSIS_v428

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

This backtest is a total loss. Zero wins across four trades with a 45.89% drawdown and negative Sharpe indicate a broken strategy. The tiny sample size prevents any statistical confidence. The signal logic is fundamentally flawed and needs a complete overhaul before further testing.

ADDITIONAL METRICS

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