



Backtest #27776 · VOXR · EVO_EVOEVOEVOE_v614

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 fundamentally broken, evidenced by a zero percent win rate and a negative Sharpe ratio. A sample size of only four trades renders any statistical confidence meaningless, making the results effectively anecdotal. The forty-five percent maximum drawdown further indicates severe risk management failure in the underlying logic. You must reject this strategy entirely and restart with a larger dataset to ensure statistical significance before proceeding.

ADDITIONAL METRICS

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