



Backtest #28384 · VOXR · EVO_EVOEVOEVOE_v736

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 catastrophic forty-five percent drawdown. The negative Sharpe ratio confirms the strategy is not merely underperforming but actively destroying capital with no statistical hope of recovery. With only four total trades, the sample size is too small to claim any predictive validity or signal reliability. You must abandon this configuration immediately and rewrite the entry logic to prevent further erosion of the principal.

ADDITIONAL METRICS

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