



Backtest #28534 · VOXR · EVO_WEBIDEA_v979

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 failed catastrophically with zero wins and a forty-five percent drawdown, indicating a structural flaw in signal generation rather than mere bad luck. A sample size of four trades offers no statistical confidence, rendering the negative Sharpe ratio of minus one point one three inconclusive for long-term viability. The complete lack of winning positions suggests the entry logic is fundamentally broken or overly restrictive for current market conditions. Immediate code review of the execution engine is required to identify why no signals triggered profitable exits. Future iterations must prioritize increasing trade frequency to establish a meaningful baseline for performance evaluation.

ADDITIONAL METRICS

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