



Backtest #29001 · VOXR · EVO_EVOEVOEVOE_v1835

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 a zero percent win rate and a forty-six percent peak-to-trough drawdown, rendering the negative Sharpe ratio of minus one point one three statistically irrelevant. With only four trades, the sample size is too small to establish any meaningful confidence in the underlying signal logic, suggesting the model is overfit or fundamentally broken. The thirty-three percent total loss indicates severe inefficiency in entry timing or risk management parameters. Immediate termination of live deployment is mandatory to preserve remaining capital. The next step is to debug the signal generation code and expand the backtest window with at least one hundred trades to validate any future revisions.

ADDITIONAL METRICS

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