



Backtest #29601 · VOXR · EVO_EVOEVOEVOE_v816

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 completely with a zero win rate across only four trades, yielding a negative thirty-two point seven three percent return and a -1.13 Sharpe ratio. The forty-five point eight nine percent max drawdown indicates severe risk exposure relative to the tiny sample size, rendering the results statistically insignificant. This sample size precludes any meaningful confidence in the edge or robustness of the signals. The next step is to review the execution logic for errors and expand the backtest window to capture sufficient market regimes for valid statistical analysis.

ADDITIONAL METRICS

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