



Backtest #29636 · VOXR · EVO_EVOEVOEVOE_v569

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 a total failure with a 0% win rate across only four trades, rendering all metrics statistically meaningless due to the tiny sample size. The negative Sharpe ratio of -1.13 and massive 45.89% drawdown confirm the strategy is losing money rapidly without any redeeming performance. You cannot draw any valid conclusions from such a small dataset, but the complete lack of wins suggests the entry logic is fundamentally broken. Stop running this strategy immediately and audit the signal generation code for critical errors before considering any further optimization.

ADDITIONAL METRICS

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