



Backtest #29761 · VOXR · EVO_EVOEVOEVOE_v574

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 exhibited catastrophic failure with a zero win rate and forty-six percent maximum drawdown, indicating severe structural flaws rather than mere bad luck. A sample size of four trades offers negligible statistical confidence, rendering the negative Sharpe ratio and three-decimal percent return unreliable for generalization. The complete absence of profitable transactions suggests the signal logic is fundamentally misaligned with VOXR's price action dynamics. Immediate next step is to discard this configuration and audit the entry criteria against historical volatility regimes before considering any re-optimization.

ADDITIONAL METRICS

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