



Backtest #29860 · VOXR · EVO_EVOEVOEVOE_v1882

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 exhibits catastrophic failure with a zero win rate and forty-five percent drawdown, indicating severe alpha decay or flawed logic in the EVO_EVOEVOEVOE_v1882 rules. A sample size of four trades offers negligible statistical confidence, making the negative Sharpe ratio of minus one point one three unreliable for generalization. The thirty-two percent capital erosion underscores a critical lack of risk management or trend alignment within the current market regime. Immediate action must involve auditing the signal generation code for logical errors rather than parameter tweaking.

ADDITIONAL METRICS

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