



Backtest #38443 · VOXR · EVO_EVOEVOEVOE_v531

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, losing 32.73% with a negative Sharpe ratio of -1.13 and a 0% win rate. Every single one of the four trades resulted in a loss, driving the maximum drawdown to 45.89% and reducing capital to \$6,727.47. The sample size is far too small to establish statistical confidence, making this a complete lack of evidence for any predictive edge. The entry logic is fundamentally broken, as it consistently triggers during adverse price action without any protective filters. You must halt this configuration and redesign the entry criteria to ensure at least one profitable trade before considering further testing.

ADDITIONAL METRICS

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