



Backtest #38666 · VOXR · EVO_EVOEVOEVOE_v629

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 suffered a severe -32.73% loss with a 0.0% win rate, indicating total failure in signal generation. A Sharpe ratio of -1.13 confirms negative risk-adjusted returns, while the 45.89% drawdown highlights poor capital preservation. With only four trades, the sample size is statistically insignificant, making these results unreliable for predictive modeling. The primary issue is the complete lack of profitable entries, suggesting the entry logic is fundamentally misaligned with VOXR price action. The immediate next step is to halt this configuration and conduct a deep audit of the entry criteria to identify why no positions generated positive returns.

ADDITIONAL METRICS

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