



Backtest #40237 · VOXR · EVO_EVOEVOEVOE_v2128

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 32.73% loss with a negative Sharpe ratio of 1.13, indicating poor risk-adjusted returns. A 0% win rate across only four trades reveals a complete lack of predictive edge in the current signal logic. The 45.89% max drawdown highlights severe capital erosion due to the absence of effective stop-loss mechanisms or position sizing controls. Given the minuscule sample size, these results lack statistical significance to draw firm conclusions about the asset's long-term behavior. The immediate next step is to conduct a deeper backtest with a larger historical dataset and tighter risk parameters to validate signal reliability before any further deployment.

ADDITIONAL METRICS

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