



Backtest #41348 · VOXR · EVO_EVOEVOEVOE_v2015

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 on VOXR with a -32.73% ROI and zero winning trades. A max drawdown of 45.89% highlights severe risk management flaws. With only four trades, the sample size is statistically insufficient to validate any signal. The negative Sharpe ratio confirms consistent losses without adequate compensation. Next, disable this configuration and backtest a strict risk filter to limit exposure.

ADDITIONAL METRICS

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