



Backtest #45102 · VOXR · EVO_EVOEVOEVOE_v2192

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 decisively with a negative thirty-two point seven three percent return and a negative one point one three Sharpe ratio. Every trade resulted in a loss, producing a zero percent win rate and a severe forty-five point eighty nine percent maximum drawdown. The sample size of only four trades renders the results statistically insignificant, preventing any reliable inference of true performance. This configuration lacks robustness and requires immediate structural review. Next, expand the backtest window to at least two hundred trades to establish meaningful statistical confidence.

ADDITIONAL METRICS

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