



Backtest #45692 · VOXR · EVO_EVOEVOEVOE_v842

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 with a negative thirty-two point seven percent return and zero wins across only four trades. The negative Sharpe ratio confirms losses exceeded volatility, while the forty-six percent drawdown indicates severe capital erosion. With such a tiny sample size, statistical significance is nonexistent, making the results unreliable for future prediction. Focus on recalibrating entry signals to prevent consecutive losses before retesting. This analysis is for educational purposes only and does not constitute financial advice.

ADDITIONAL METRICS

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