



Backtest #45816 · VOXR · EVO_WEBIDEA_v163

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 0.0% win rate and a 45.89% maximum drawdown, indicating severe structural flaws. The negative Sharpe ratio of -1.13 confirms that losses outweighed any potential upside across the four executed trades. Statistical confidence is negligible given the tiny sample size of only four trades, making the results unreliable for broader inference. Immediate next step is to recalibrate entry filters to improve signal quality before any further testing.

ADDITIONAL METRICS

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