



Backtest #46054 · VOXR · EVO_EVOEVOEVOE_v656

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, losing 32.73 percent of capital with a zero percent win rate across only four trades. A Sharpe ratio of negative 1.13 and a severe 45.89 percent drawdown indicate consistent losses rather than market noise. The sample size is statistically insignificant, so these results reflect poor execution rather than a robust market signal. The next step is to discard this configuration and redesign the entry logic to require higher probability setups before risking capital.

ADDITIONAL METRICS

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