



Backtest #46343 · VOXR · EVO_EVOEVOEVOE_v1834

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 suffered a 32.73 percent loss with a negative Sharpe ratio of 1.13, indicating persistent underperformance relative to risk. With only four trades and a zero percent win rate, the sample size is statistically insignificant to validate any underlying edge or structural flaw. The 45.89 percent maximum drawdown highlights severe capital erosion and poor risk controls during the testing period. These results demonstrate that the current signal logic fails to capture positive expectancy in this market regime. The next step is to conduct a detailed trade-level review to identify why every entry resulted in a loss before considering further parameter adjustments.

ADDITIONAL METRICS

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