



Backtest #7572 · VOXR · EVO_EVOEVOEVOE_v1744

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, generating a -32.73% ROI and -45.89% max drawdown with zero wins. A win rate of 0.0% across only four trades renders the Sharpe ratio of -1.13 statistically irrelevant for prediction. The sample size is too small to distinguish signal from noise, indicating severe overfitting or broken logic. Immediate cessation is required to preserve remaining capital. Next, audit the entry logic for structural flaws before any further deployment.

ADDITIONAL METRICS

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