



Backtest #8340 · VOXR · EVO_EVOEVOEVOE_v1771

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 exhibits catastrophic failure with a 0% win rate and -32.73% ROI across only four trades, rendering statistical confidence nonexistent. A max drawdown of nearly 46% confirms extreme risk without offsetting gains, while the negative Sharpe ratio invalidates the approach. This sample size is too small to distinguish skill from random noise, yet the total loss suggests fundamental logic errors. Immediate code review of entry signals is required before any further capital allocation.

ADDITIONAL METRICS

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