



Backtest #23210 · VOXR · EVO_EVOEVOEVOE_v1932

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 thirty-two percent loss with a forty-five percent drawdown despite zero winning trades. This outcome is statistically irrelevant given the four-trade sample size, which cannot support any meaningful inference about edge or robustness. The negative Sharpe confirms persistent value destruction rather than temporary variance. Immediate action requires increasing trade volume to at least one hundred events before re-evaluating performance metrics.

ADDITIONAL METRICS

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