



Backtest #23517 · VOXR · EVO_EVOEVOEVOE_v1799

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 zero percent win rate and forty-five percent maximum drawdown, indicating structural flaws rather than market noise. The sample size of only four trades renders these results statistically insignificant and devoid of predictive power for future performance. A negative Sharpe ratio of negative one point one three confirms that the risk-adjusted returns are actively destroying capital. Immediate termination of this logic is required to prevent further portfolio erosion. The next step is a fundamental review of the entry signals to identify why every trade resulted in a loss.

ADDITIONAL METRICS

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