



Backtest #23741 · VOXR · EVO_EVOEVOEVOE_v1814

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 win rate and forty-five point eighty-nine percent drawdown, indicating a fundamental flaw in signal generation rather than mere bad luck. The sample size of four trades is statistically negligible, rendering the negative one-point-one-three Sharpe ratio meaningless for any predictive inference. The capital erosion to six thousand seven hundred twenty-seven dollars confirms the model lacks any edge and likely suffers from overfitting or poor execution logic. Immediate suspension is required to halt further bleeding while the underlying entry criteria are audited against current market regimes.

ADDITIONAL METRICS

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