



Backtest #27885 · VOXR · EVO_EVOEVOEVOE_v680

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 demonstrates catastrophic failure with a 32.73% loss and zero wins across only four trades, rendering any statistical confidence negligible. The 45.89% drawdown combined with a -1.13 Sharpe ratio indicates severe capital erosion and poor risk-adjusted performance. Such a minuscule sample size precludes meaningful pattern recognition or validation of the underlying logic. Immediate deprecation is required to halt further capital bleed. Next steps must focus on rigorous backtesting with larger datasets to validate any revised signal parameters.

ADDITIONAL METRICS

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