



Backtest #27994 · VOXR · EVO_EVOEVOEVOE_v715

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 incurs a severe -32.73% loss with a Sharpe of -1.13 and a maximum drawdown of 45.89%. The 0% win rate across only four trades indicates a complete signal failure with no statistical confidence. The sample size is far too small for any meaningful performance assessment. Immediate termination and full logic revision are required. Do not deploy this strategy.

ADDITIONAL METRICS

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