



Backtest #28285 · VOXR · EVO_EVOEVOEVOE_v1822

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 forty-five percent drawdown and zero wins across only four trades. The negative Sharpe of minus one point one three confirms systematic alpha destruction rather than random variance. Such a tiny sample size renders any statistical confidence meaningless, suggesting a broken signal logic entirely. Immediate code review is required to identify the root cause of these consistent losses before further deployment.

ADDITIONAL METRICS

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