



Backtest #29567 · VOXR · EVO\_EVOEVOEVOE\_v808

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 is a total failure, bleeding 32.73% ROI with a -1.13 Sharpe ratio and zero wins. A 45.89% drawdown on only four trades signals extreme fragility and poor risk management rather than a viable edge. This sample size is statistically meaningless, making the 0% win rate a definitive signal of broken logic. You must halt deployment immediately and audit the entry conditions for fatal flaws before proceeding.

ADDITIONAL METRICS

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