



Backtest #29584 · VOXR · EVO_EVOEVOEVOE_v814

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 failed catastrophically with a -32.73% ROI and zero wins across only four trades, rendering results statistically meaningless. A -1.13 Sharpe and 45.89% drawdown signal severe structural flaws rather than mere bad luck. Small sample size precludes reliable risk assessment or confidence in any parameter tuning. Immediate halt is required to audit signal logic before further capital exposure.

ADDITIONAL METRICS

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