



Backtest #29606 · VOXR · EVO_EVOEVOEVOE_v819

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 catastrophically failed with zero wins and a forty-five percent drawdown, indicating a broken signal logic rather than mere bad luck. A sample size of four trades provides no statistical confidence, rendering the negative Sharpe ratio uninterpretable for live deployment. The capital erosion to six thousand dollars confirms that the system lacks any viable edge in current market conditions. Immediate deprecation is required to halt further bleeding, followed by a fundamental rewrite of the entry criteria to address the structural flaw.

ADDITIONAL METRICS

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