



Backtest #29643 · VOXR · EVO_EVOEVOEVOE_v567

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

This backtest is a catastrophic failure with zero statistical validity due to the tiny sample size of only four trades. A zero percent win rate paired with a forty-five percent max drawdown indicates a fundamentally broken signal logic rather than market noise. The negative Sharpe ratio confirms the strategy systematically destroys capital under all tested conditions. Immediate action is required to halt deployment and rewrite the entry logic before further capital is risked.

ADDITIONAL METRICS

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