



Backtest #30075 · VOXR · EVO_EVOEVOEVOE_v1842

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 suffered catastrophic failure with a zero percent win rate and a forty-five percent drawdown, indicating structural flaws rather than mere market noise. The four-trade sample size offers no statistical confidence, rendering the negative Sharpe ratio and thirty-two percent loss irrelevant for live deployment. This is a failed experiment that requires immediate deprecation to prevent further capital erosion. The next step is a rigorous review of entry logic to identify why all positions were unprofitable.

ADDITIONAL METRICS

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