



Backtest #30119 · VOXR · EVO_EVOEVOEVOE_v847

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 strategy exhibits catastrophic failure with a zero win rate across four trades, indicating total signal inversion or execution collapse. The negative Sharpe of -1.13 and 45.89% max drawdown confirm severe structural flaws rather than random variance. Statistical confidence is negligible given the tiny sample size, precluding any meaningful inference about long-term viability. Immediate deactivation is required to prevent further capital erosion while the signal logic is audited.

ADDITIONAL METRICS

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