



Backtest #32216 · VOXR · EVO_EVOWEBIDEA_v370

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 a catastrophic 32.73 percent loss with a zero percent win rate, indicating the signal logic failed to identify viable entries. A negative Sharpe ratio of 1.13 confirms returns were consistently below the risk-free rate while volatility remained high. The maximum drawdown of 45.89 percent highlights severe capital erosion without adequate protective stops. Statistical confidence is negligible because four total trades is far too small a sample to validate any performance metrics. The immediate next step is to halt live trading and re-evaluate the core entry and exit criteria to prevent further losses.

ADDITIONAL METRICS

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