



Backtest #3922 · VOXR · EVO_EVOEVOEVOE_v1893

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 exhibits catastrophic failure with a zero percent win rate and severe negative alpha across only four trades. The forty-five percent drawdown combined with a negative Sharpe ratio indicates structural inefficiency rather than normal variance. Such a minimal sample size precludes any statistical confidence in the results, rendering the data noise. Immediate parameter recalibration or signal logic revision is required before further deployment.

ADDITIONAL METRICS

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