



Backtest #7773 · VOXR · EVO_WEBIDEA_v1547

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 win rate across only four trades, rendering statistical confidence nonexistent. A forty-five percent drawdown and negative Sharpe ratio confirm severe structural flaws rather than mere bad luck. The tiny sample size precludes any meaningful inference about market edge or robustness. Immediate code audit is required to identify why entries consistently fail before further capital deployment.

ADDITIONAL METRICS

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