



Backtest #8343 · VOXR · EVO_EVOEVOEVOE_v1771

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 failed catastrophically with zero wins and a forty-five percent drawdown, indicating a fundamental logic flaw rather than mere bad luck. A sample size of four trades offers no statistical significance, making the negative Sharpe ratio of minus one point one three unreliable for predictive modeling. You must halt all deployment and audit the signal generation code to identify why entry criteria were never satisfied.

ADDITIONAL METRICS

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