



Backtest #44032 · VOXR · EVO_EVOEVOEVOE_v2104

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 a negative thirty-two point seven percent return and a zero percent win rate across four trades. A Sharpe ratio of negative one point one three confirms consistent losses, while the forty-five point eight nine percent drawdown indicates severe capital erosion. With only four total trades, the sample size is statistically negligible, making it impossible to distinguish skill from random variance or noise. The entry logic appears fundamentally flawed as it failed to capture any profitable movement. Immediate next step is to halt deployment and rebuild the signal logic using a larger historical dataset for proper validation.

ADDITIONAL METRICS

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