



Backtest #44605 · VOXR · EVO_EVOEVOEVOE_v2341

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 severe 32.73 percent loss with a negative Sharpe ratio of -1.13 and a zero percent win rate. The maximum drawdown reached 45.89 percent across only four total trades, indicating catastrophic risk management failures. Statistical confidence is negligible due to the extremely small sample size, making the results unreliable for performance attribution. The final capital of \$6727.47 reflects substantial capital erosion without any offsetting gains. Immediate next step is to halt deployment and conduct a full code audit to identify why every single trade resulted in a loss.

ADDITIONAL METRICS

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