



Backtest #45092 · VOXR · EVO_EVOEVOEVOE_v2259

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 zero wins across four trades, indicating a complete breakdown in signal logic. A negative Sharpe ratio of one point one three confirms that risk was taken for no positive return, while the forty-five point eight nine percent drawdown highlights severe capital erosion. Statistically, four trades offer zero confidence, making these results purely anecdotal rather than indicative of long-term performance. The immediate next step is to discard this version and rebuild the entry criteria from scratch to ensure any future signals have a measurable edge.

ADDITIONAL METRICS

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