



Backtest #28050 · VOXR · EVO_GG1RSISNIP_v287

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

This backtest is a catastrophic failure, with zero wins on four trades and a forty-five percent drawdown. The negative Sharpe ratio and negative ROI indicate the logic is fundamentally broken, not just unlucky. A sample size of four trades provides no statistical confidence to justify any further optimization. The strategy requires a complete architectural overhaul rather than parameter tuning.

ADDITIONAL METRICS

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