



Backtest #28178 · VOXR · EVO_GG1RSISNIP_v416

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, generating a negative thirty-two point seven three percent return with zero wins across only four trades. This minuscule sample size renders all metrics statistically meaningless and offers no confidence in the signal logic. A forty-five point eight nine percent drawdown confirms excessive risk exposure for such a small number of executions. The model requires a fundamental overhaul of entry conditions rather than minor parameter tweaks. Future testing must expand the dataset significantly before any live deployment is considered.

ADDITIONAL METRICS

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