



Backtest #28206 · VOXR · EVO_GG1RSISNIP_v381

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 is fundamentally broken, evidenced by a zero percent win rate across only four trades. This tiny sample size renders all performance metrics statistically meaningless and devoid of confidence. The severe forty-five percent drawdown confirms the logic lacks any viable edge in current market conditions. Instead of tweaking parameters, the core signal generation must be completely rewritten before further testing.

ADDITIONAL METRICS

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