



Backtest #28601 · VOXR · EVO_GG1RSISNIP_v1021

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 with a 0% win rate and a 45.89% max drawdown. With only four trades, statistical significance is nonexistent; this looks like random noise. The negative Sharpe ratio of -1.13 confirms the alpha is negative and unprofitable. You are losing capital rapidly without any predictive edge to show for it. Abandon the current logic and debug the entry signals before running further simulations.

ADDITIONAL METRICS

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