



Backtest #28646 · VOXR · EVO_GG1RSISNIP_v1060

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 exhibits severe strategy failure, evidenced by a 0.0% win rate and a -32.73% ROI over just four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate extreme volatility and poor risk-adjusted performance. Statistical significance is nonexistent given the minuscule sample size of four transactions. The algorithm requires immediate structural overhaul before further deployment to prevent capital erosion.

ADDITIONAL METRICS

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