



Backtest #28937 · VOXR · EVO_GG1RSISNIP_v1190

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 0.0% win rate across only four trades, rendering all performance metrics statistically insignificant. A -32.73% ROI and -45.89% max drawdown indicate severe capital destruction rather than viable alpha generation. The tiny sample size prevents any reliable inference about edge or robustness. Immediate deprecation is required to halt further losses. Next, audit signal logic for execution errors or structural flaws before any re-optimization attempts.

ADDITIONAL METRICS

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