



Backtest #29736 · VOXR · EVO_GG1RSISNIP_v1344

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 with a 0% win rate and negative Sharpe ratio, indicating complete signal dysfunction. A 45.89% drawdown on such a tiny sample of four trades is statistically meaningless, yet it highlights severe risk management failures. The negative ROI confirms that the entry logic is fundamentally flawed or overfit to noise. Immediate code review is required to identify why zero trades won, as the current model is unprofitable.

ADDITIONAL METRICS

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