



Backtest #2979 · VOXR · EVO_GG1RSISNIP_v1266

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 zero wins across four trades, destroying over a third of capital. The negative Sharpe ratio confirms structural inefficiency rather than random variance. A sample of four trades offers no statistical confidence in the results. Immediate termination is warranted before further 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