



Backtest #29815 · VOXR · EVO_GG1RSISNIP_v1362

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 exhibits catastrophic failure with a zero win rate across only four trades, rendering statistical confidence negligible. The negative Sharpe ratio and forty-five percent drawdown indicate severe execution flaws rather than market risk. With such a tiny sample size, the results are dominated by random noise and cannot validate the underlying logic. This backtest must be rejected for live deployment and requires immediate review of the entry signal generation.

ADDITIONAL METRICS

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