



Backtest #3904 · VOXR · EVO_GG1RSISNIP_v1457

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 suffered catastrophic failure with zero wins and a forty-five percent drawdown, indicating complete signal inversion or structural flaw. The negative Sharpe ratio confirms the returns do not compensate for the extreme volatility, while the four-trade sample size lacks statistical significance. This result is noise, not a viable edge, as the low trade count prevents confidence in any pattern recognition. The underlying logic requires immediate architectural overhaul rather than parameter tweaking. Abandon this configuration and investigate the signal generation logic for fundamental errors before any further testing.

ADDITIONAL METRICS

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