



Backtest #39966 · VOXR · EVO_GG1RSISNIP_v1405

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 negative thirty-two point seven percent return and zero percent win rate across four trades. A negative Sharpe ratio of negative one point one three confirms poor risk adjusted performance while the forty-five point eight nine percent drawdown indicates severe capital erosion. Statistical confidence is negligible due to the extremely small sample size which renders the results unreliable for generalization. The primary failure is the signal logic generating consistent losses without any protective stops. Immediate next step is to abandon this configuration and re-evaluate the entry criteria.

ADDITIONAL METRICS

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