



Backtest #44962 · VOXR · EVO_WEBIDEA_v2200

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 -32.73% ROI and a negative Sharpe ratio of -1.13. A 0.0% win rate across only four trades indicates the signal logic never captured any positive momentum. The 45.89% max drawdown shows severe risk exposure without any protective upside. Statistically, this sample size is far too small to establish any reliable confidence in performance. You must refine the entry criteria or increase the backtest window before considering live deployment.

ADDITIONAL METRICS

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