



Backtest #45400 · VOXR · EVO_GG1RSISNIP_v1622

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 decisively with a negative thirty-two percent return and zero wins across only four trades. Such a small sample size renders the statistical confidence negligible, making it impossible to distinguish genuine alpha from random noise. The severe drawdown and lack of positive outcomes indicate the entry logic is fundamentally flawed rather than merely unlucky. You should immediately halt this configuration and redesign the signal filters to ensure a minimum of fifty trades before evaluating any further performance.

ADDITIONAL METRICS

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