



Backtest #45919 · VOXR · EVO_GG1RSISNIP_v362

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 point seven percent return and a Sharpe ratio of negative one point one three. All four trades resulted in losses, indicating a complete lack of edge in the current market environment for this asset. The extreme drawdown of forty-five point eight nine percent highlights severe risk exposure that is unacceptable for institutional capital. With only four trades, the sample size is too small to establish statistical significance or validate any structural flaw beyond pure underperformance. The immediate next step is to halt deployment and conduct a full signal logic audit to identify why the entry criteria consistently triggered losing positions.

ADDITIONAL METRICS

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