



Backtest #46131 · VOXR · EVO_GG1RSISNIP_v78

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, posting a -32.73% ROI and a negative Sharpe ratio of -1.13. A 0.0% win rate across only four trades indicates a complete lack of statistical significance and structural soundness. The severe 45.89% max drawdown confirms that the logic consistently eroded capital without any protective upside. With such a tiny sample size, the results are statistically meaningless, suggesting the model is broken rather than merely unlucky. The immediate next step is to discard this version and rebuild the signal logic from scratch to address the fundamental entry errors.

ADDITIONAL METRICS

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