



Backtest #46433 · VOXR · EVO_GG1RSISNIP_v255

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating no risk-adjusted profit. A win rate of 33.3% and an 11.32% max drawdown suggest the signal logic is currently underperforming. However, with only three total trades, the sample size is too small to establish statistical confidence in these results. The data does not yet prove the strategy is fundamentally broken, but it fails to demonstrate viability. The next step is to extend the backtest period to at least fifty trades to validate if the signal has predictive power.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86