



Backtest #7148 · VOXR · EVO_GG1RSISNIP_v1648

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 suffered a catastrophic failure with a zero percent win rate across four trades, yielding a thirty-two point seven three percent loss and a negative one point one three Sharpe ratio. The forty-five point eight nine percent maximum drawdown indicates severe risk exposure with no effective downside protection mechanisms in place. Given the microscopic sample size of only four trades, the statistical confidence is effectively nonexistent, rendering the results unreliable for any predictive modeling. This outcome suggests the signal logic is fundamentally broken or overfit to noise rather than capturing genuine market alpha. The immediate next step is to completely discard the current signal parameters and recalibrate the entry criteria to

ADDITIONAL METRICS

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