



Backtest #41505 · VOXR · EVO_GG1RSISNIP_v1582

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 catastrophically with a -32.73% ROI and zero wins across four trades. A Sharpe ratio of -1.13 confirms negative risk-adjusted returns, while the 45.89% max drawdown indicates severe capital erosion. Statistical confidence is negligible due to the tiny sample size, making these results unreliable for performance prediction. The primary failure is the lack of profitable entries, suggesting the signal logic is fundamentally flawed for this asset. The immediate next step is to discard this configuration and rebuild the entry criteria using broader market conditions.

ADDITIONAL METRICS

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