



Backtest #46764 · VOXR · EVO_GG1RSISNIP_v79

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 negative two percent return and suboptimal win rate indicate the strategy lacks edge in this asset. With only three trades, the sample size is statistically insignificant, making the negative Sharpe ratio unreliable for forecasting. The eleven percent drawdown further highlights poor risk management relative to the minimal gains. Increase the trade sample size significantly before evaluating any parameter adjustments.

ADDITIONAL METRICS

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