



Backtest #49735 · VOXR · EVO_GG1RSISNIP_v966

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 failed to generate alpha, posting a negative two percent return and a zero point zero five Sharpe ratio. With only three total trades, the thirty three percent win rate lacks statistical significance to confirm any structural edge. The eleven percent drawdown indicates poor risk management relative to the minimal gains achieved. This sample size is insufficient for institutional confidence, rendering the current parameters unproven. Immediate next step is to increase the backtest period to at least one hundred trades to evaluate true consistency.

ADDITIONAL METRICS

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