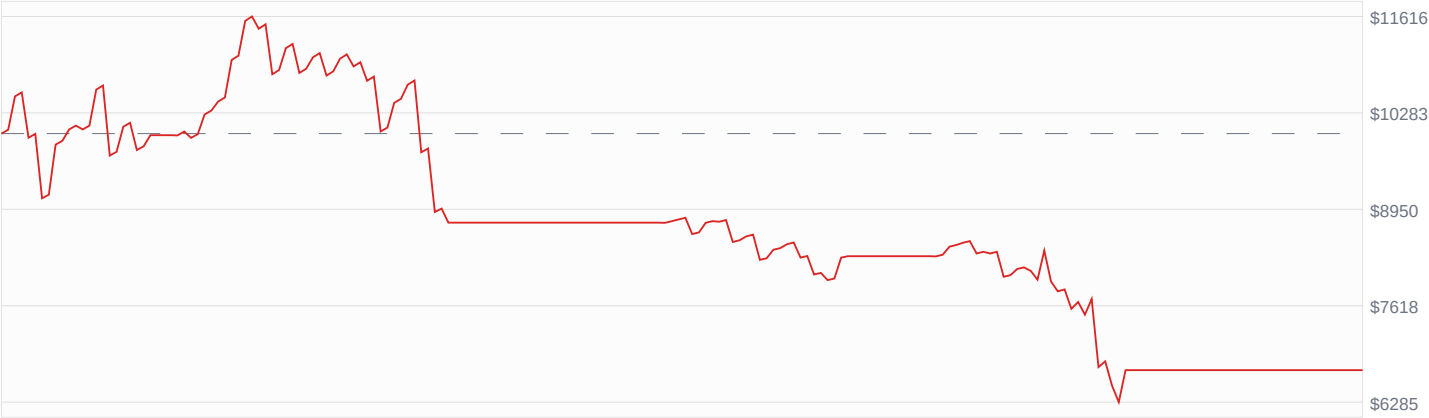




Backtest #28290 · VOXR · EVO_GG1RSISNIP_v126

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 is fundamentally broken, evidenced by a zero percent win rate and a catastrophic forty-five percent maximum drawdown. With only four trades, the results lack statistical significance, making the negative Sharpe ratio of minus one point one three unreliable for future prediction. The negative thirty-two percent return confirms the logic fails in current market conditions for VOXR. Immediate code review is required to identify why entries consistently result in losses. The simulation must be halted to prevent further capital erosion.

ADDITIONAL METRICS

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