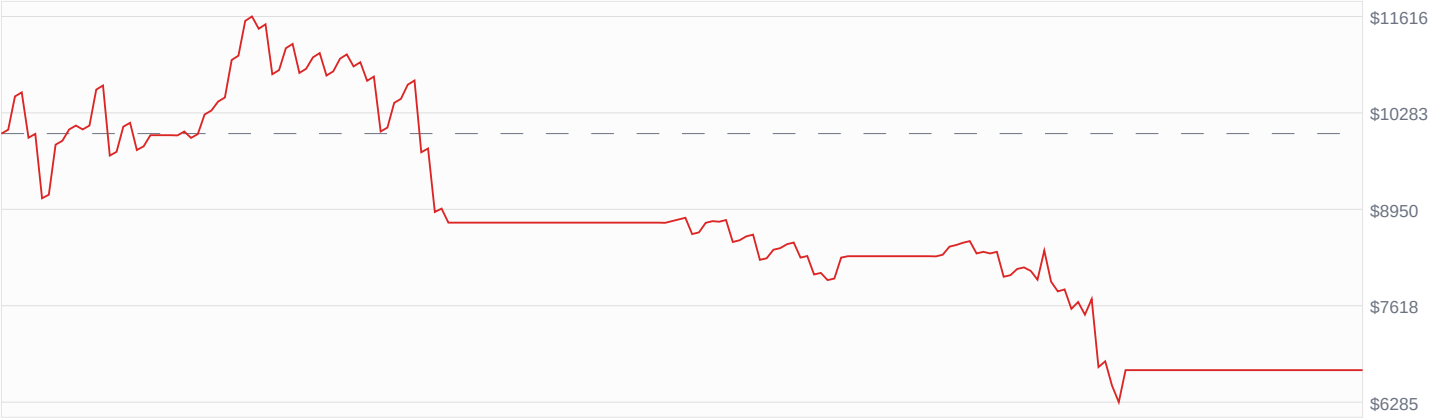




Backtest #28489 · VOXR · EVO_GG1RSISNIP_v955

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, yielding a negative thirty-two point seven three percent return with a zero percent win rate across only four trades. A forty-five percent drawdown and a Sharpe ratio below negative one indicate severe structural flaws rather than mere bad luck. The tiny sample size precludes statistical significance, yet the complete absence of profitable exits suggests the signal logic is fundamentally broken. Immediate parameter optimization is required to correct the entry and exit conditions before any further capital deployment.

ADDITIONAL METRICS

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