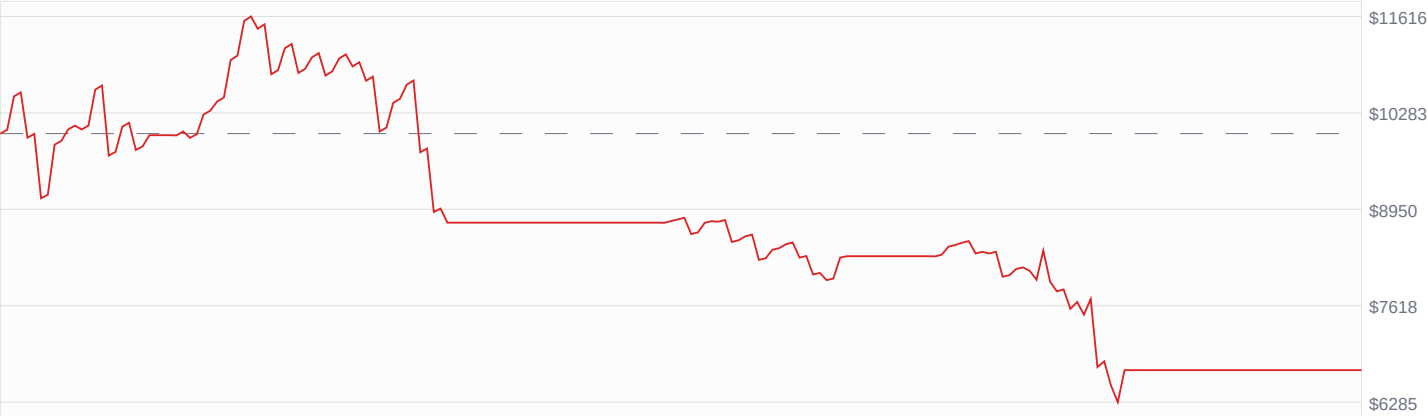




Backtest #28619 · VOXR · EVO_GG1RSISNIP_v1036

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 0% win rate and -32.73% ROI, indicating total signal misalignment rather than mere noise. Four trades are statistically insufficient to validate any edge, rendering the negative Sharpe of -1.13 a warning of structural flaw rather than bad luck. The 45.89% drawdown confirms excessive leverage or lack of risk controls during adverse moves. Immediate code review of entry logic is required to identify why no profitable exits were achieved.

ADDITIONAL METRICS

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