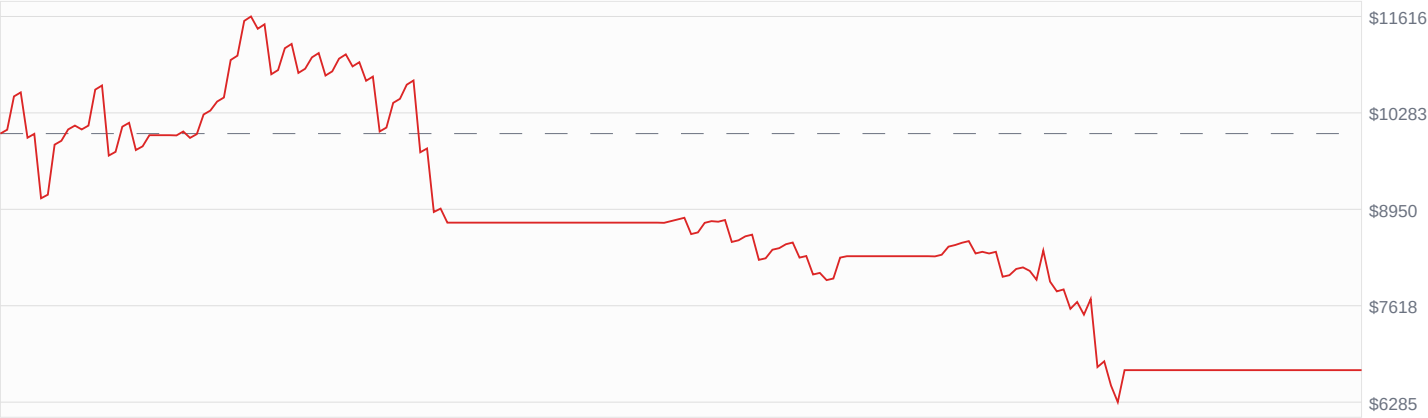




Backtest #28771 · VOXR · EVO_GG1RSISNIP_v185

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 exhibits catastrophic failure with a zero percent win rate across only four trades, rendering the -32.73% return and -1.13 Sharpe ratio statistically meaningless. A forty-five percent drawdown on reduced capital indicates severe risk management flaws or overfitting to a tiny, non-representative sample. With such low confidence intervals, any observed patterns are likely noise rather than signal. Immediate deprecation is required before further capital exposure. The next step involves rigorous out-of-sample testing on larger datasets to validate any potential edge.

ADDITIONAL METRICS

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