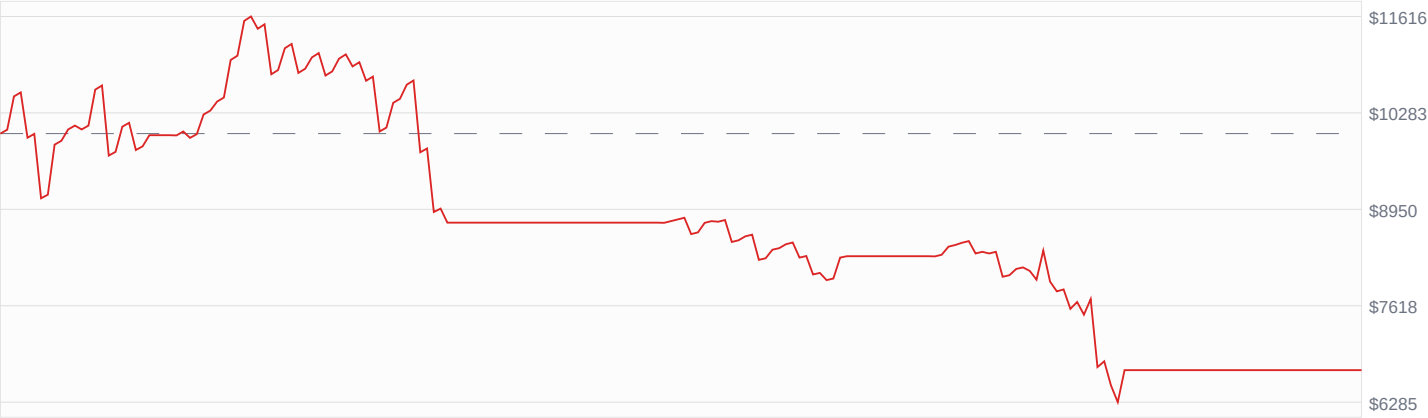




Backtest #28927 · VOXR · EVO_GG1RSISNIP_v1182

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

This backtest is a total failure with a 0% win rate and a catastrophic -32.73% ROI across only four trades. The Sharpe ratio of -1.13 indicates negative risk-adjusted returns, while the 45.89% max drawdown reveals severe exposure. With such a tiny sample size, statistical confidence is virtually zero; this is noise, not alpha. The strategy logic is fundamentally broken and requires a complete overhaul of entry signals.

ADDITIONAL METRICS

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