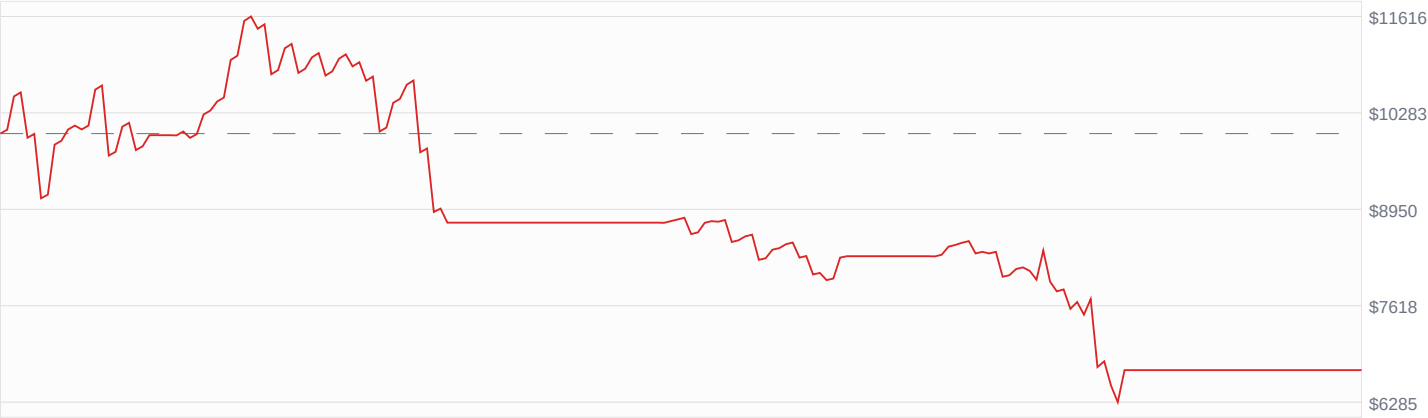




Backtest #28957 · VOXR · EVO_GG1RSISNIP_v1210

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 win rate and a forty-six percent maximum drawdown on only four trades. This sample size is statistically insignificant, rendering the negative Sharpe ratio and three-decimal ROI unreliable for inference. The lack of any profitable exits suggests a fundamental flaw in entry logic or market regime adaptation rather than mere variance. Immediate parameter optimization is required to identify if the signal generation is misaligned with current price action dynamics.

ADDITIONAL METRICS

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