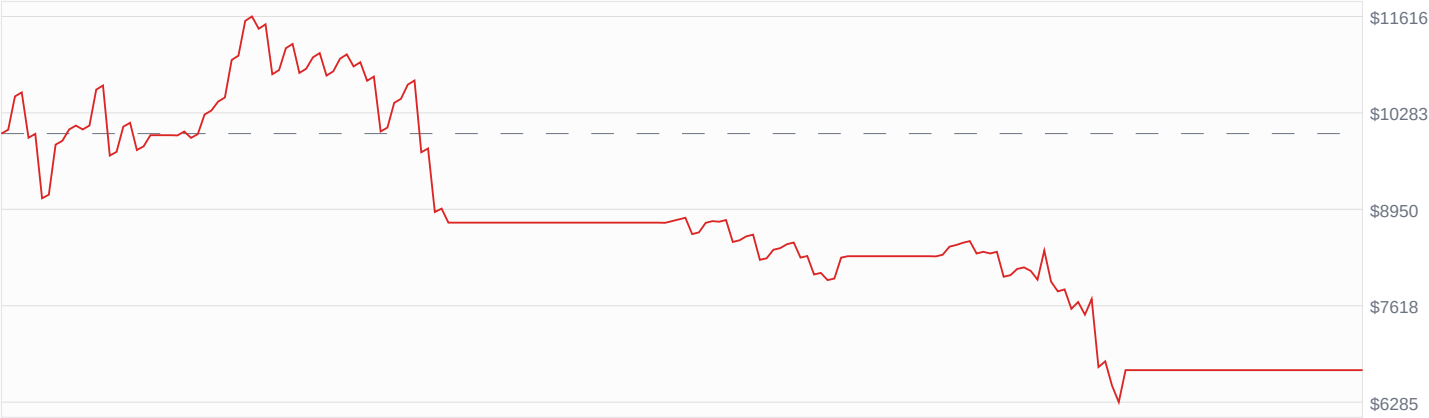




Backtest #29208 · VOXR · EVO_EVOGG1RSIS_v151

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 zero wins and a forty-five percent drawdown, indicating a fundamental logic error rather than mere bad luck. A four-trade sample size renders the negative Sharpe ratio statistically insignificant for broad conclusions, though the capital erosion is undeniable. The complete lack of successful exits suggests the signal generation is either too restrictive or reacting to noise inversely. Immediate code review of the entry conditions is required before any further optimization attempts to prevent additional capital loss.

ADDITIONAL METRICS

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