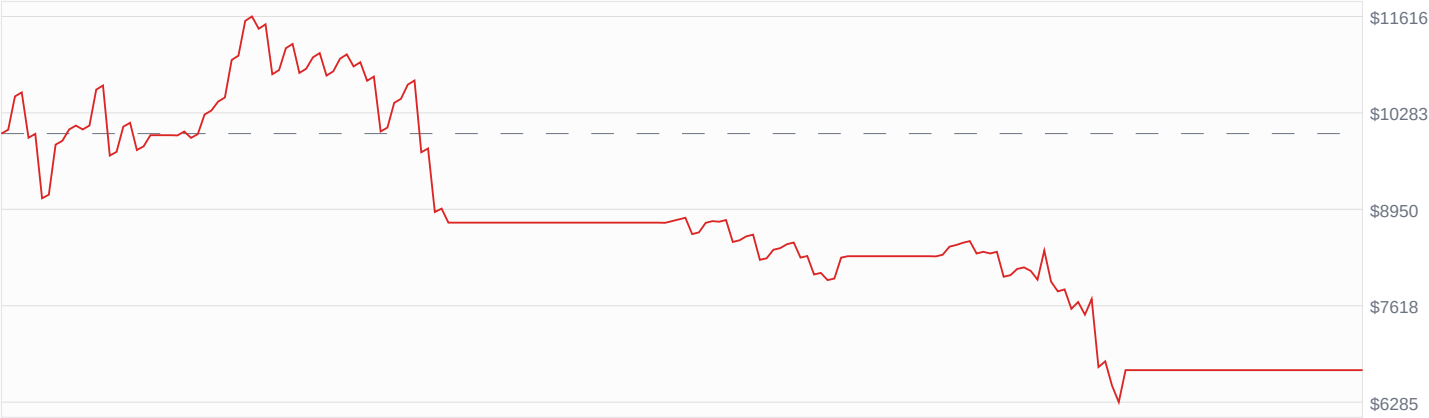




Backtest #29218 · VOXR · EVO_EVOGG1RSIS_v162

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 reveals catastrophic failure with a zero win rate across four trades and a forty-five percent drawdown, indicating a fundamental flaw in entry logic rather than mere bad luck. The negative Sharpe ratio of negative one point one three confirms that risk-adjusted returns are deeply impaired, rendering the strategy statistically irrelevant for live deployment. Such a tiny sample size precludes meaningful confidence intervals, yet the total loss of capital leaves no ambiguity about its current non-viability. Immediate next steps require a complete audit of the signal manifest to identify why no profitable exits were captured despite any market movement.

ADDITIONAL METRICS

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