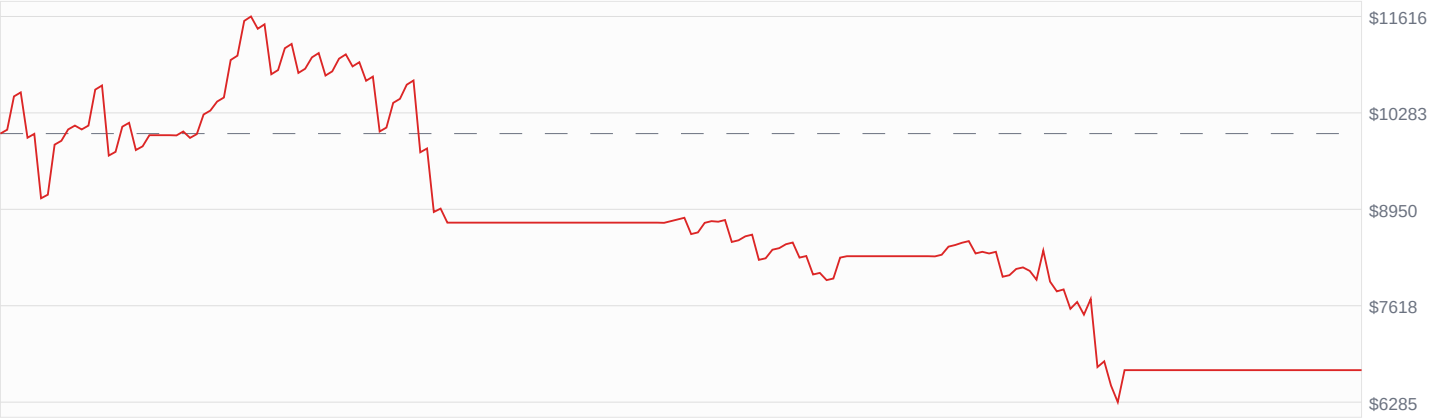


Backtest #29383 · VOXR · EVO_GG1RSISNIP_v1597

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 fundamentally broken, evidenced by a zero percent win rate and negative Sharpe ratio of -1.13. With only four total trades, the sample size is statistically insignificant, rendering any performance metrics unreliable. The forty-five percent drawdown suggests severe risk exposure without corresponding upside protection. Improving signal quality or increasing trade frequency is essential before considering further deployment.

ADDITIONAL METRICS

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