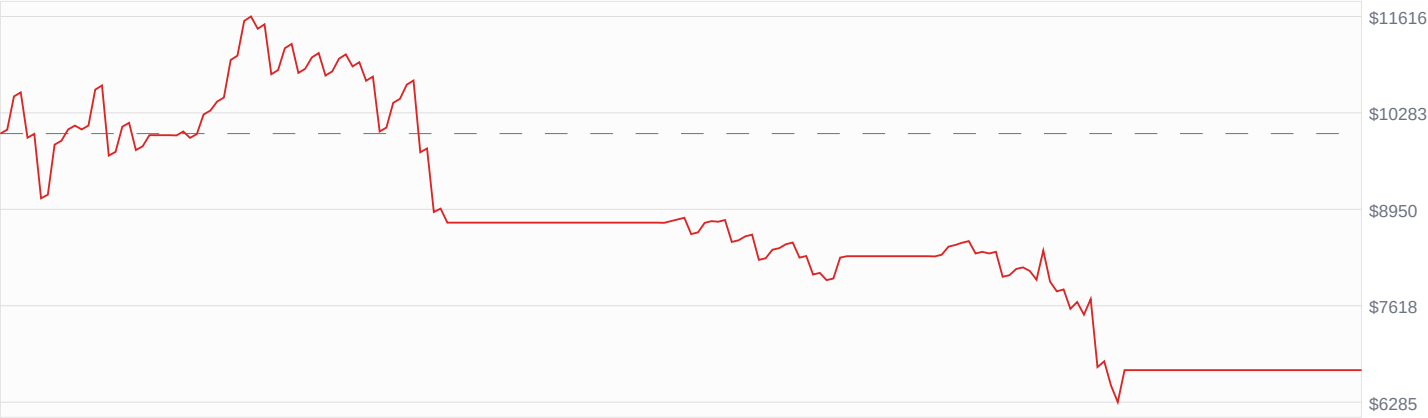




Backtest #29741 · VOXR · EVO_GG1RSISNIP_v1343

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 backtest reveals catastrophic failure with a -32.73% ROI and zero wins across only four trades, rendering statistical significance nonexistent. A -1.13 Sharpe ratio and 45.89% drawdown indicate severe risk without compensation, suggesting the signal logic is fundamentally flawed or overfitted to noise. With such a tiny sample, results are likely random rather than indicative of a reproducible edge. The next step must involve increasing trade volume to at least fifty instances to validate the strategy's robustness before any further consideration.

ADDITIONAL METRICS

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