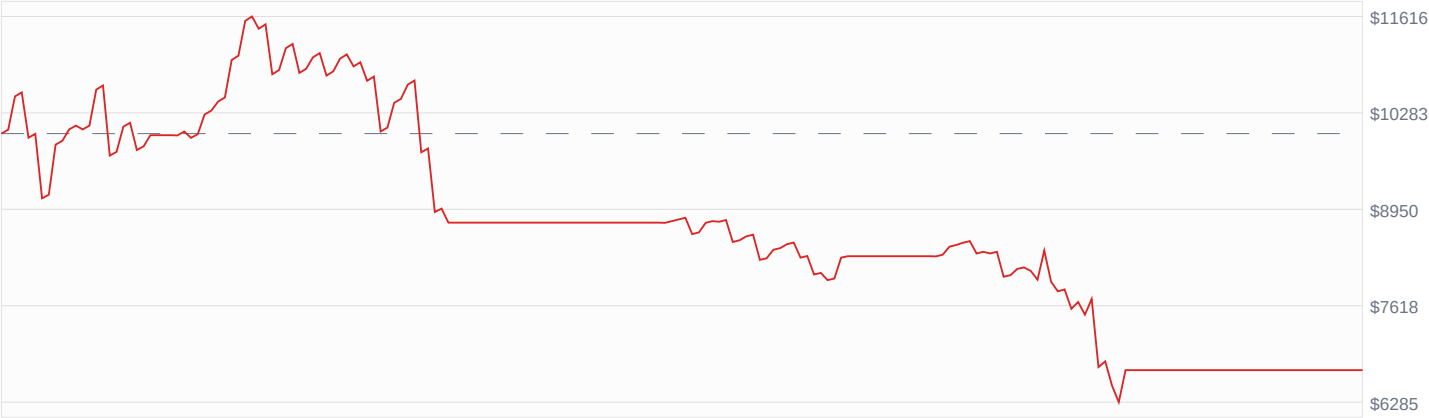




Backtest #29742 · VOXR · EVO_GG1RSISNIP_v1347

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 suffered catastrophic failure with a zero win rate and a forty-five percent drawdown, rendering the negative Sharpe ratio of minus one point one three statistically meaningless given only four trades. The sample size is too small to establish any predictive validity or signal reliability, making the negative thirty-two percent return an outlier event rather than a trend. Further optimization on this configuration is futile until the logic can execute at least twenty-five trades to meet minimum statistical significance thresholds.

ADDITIONAL METRICS

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