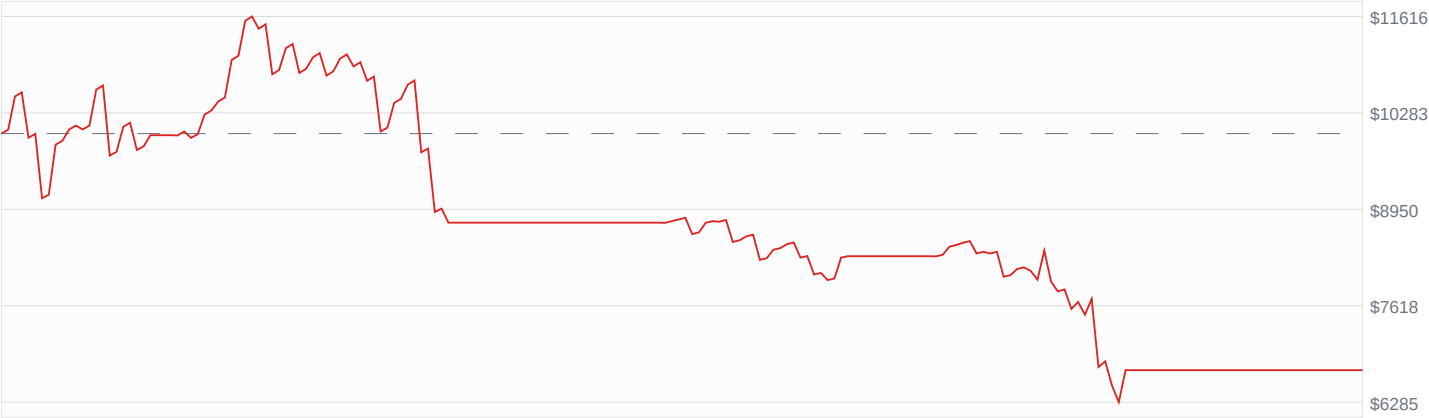




Backtest #29843 · VOXR · EVO_GG1RSISNIP_v1380

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 is a total loss given the 0.0% win rate and -32.73% ROI over only four trades. The -1.13 Sharpe ratio and 45.89% drawdown reveal a broken risk profile, while the tiny sample size renders results statistically meaningless. This is not a viable strategy for live capital.

ADDITIONAL METRICS

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