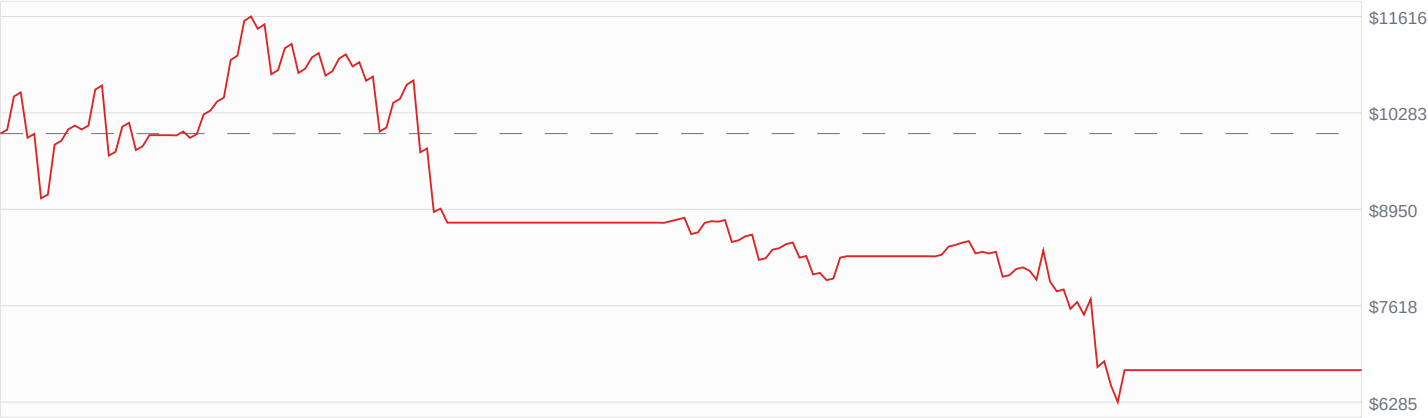




Backtest #3741 · VOXR · EVO_GG1RSISNIP_v1405

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 a total failure, evidenced by the 0% win rate across only four trades, which statistically lacks confidence due to the minuscule sample size. The -32.73% ROI and -1.13 Sharpe ratio indicate severe alpha leakage, while the 45.89% max drawdown suggests catastrophic risk exposure relative to the strategy's logic. The lack of any winning trades points to a fundamental flaw in entry timing or signal generation rather than mere bad luck. You must immediately halt live deployment and audit the signal manifest for logical errors before considering any further optimization.

ADDITIONAL METRICS

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