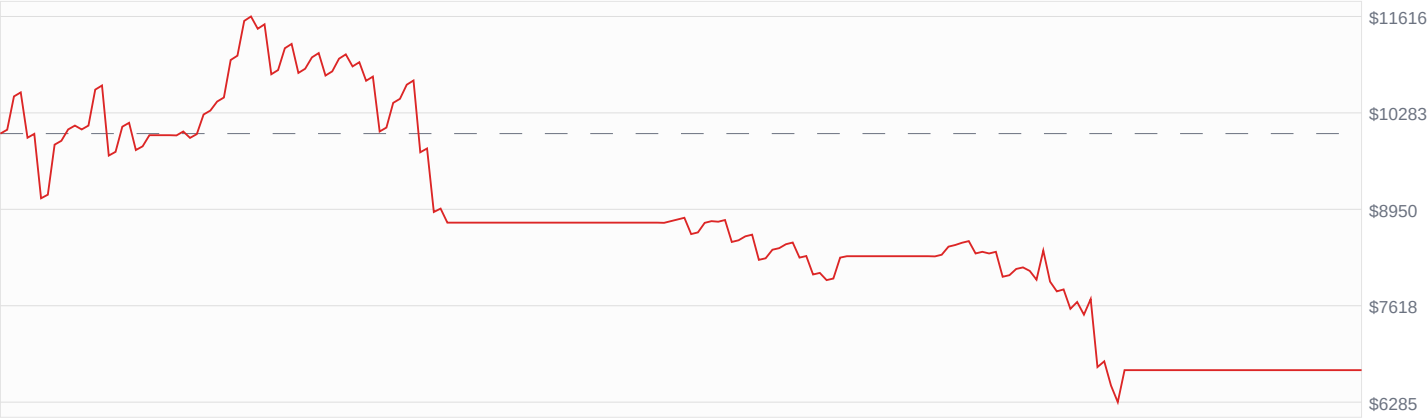


Backtest #39941 · VOXR · EVO_GG1RSISNIP_v1388

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 failed decisively with a negative thirty-two point seven percent return and a Sharpe ratio of negative one point one three. Every trade resulted in a loss, driving a max drawdown of forty-five point eight nine percent. Statistical confidence is negligible due to the extremely small sample of only four trades. The signal logic requires immediate structural redesign to address persistent drawdowns.

ADDITIONAL METRICS

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