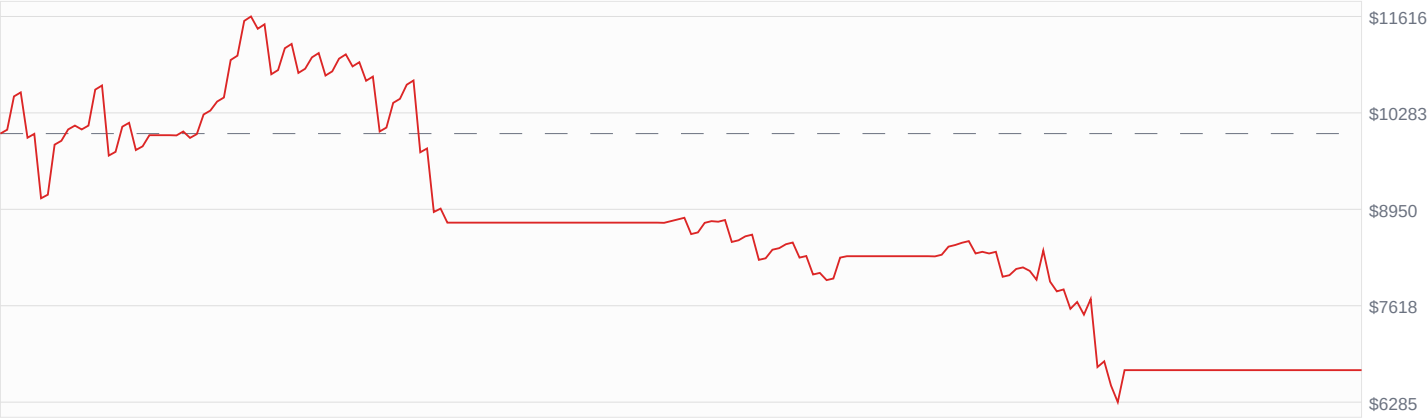




Backtest #41040 · VOXR · EVO_EVOGG1RSIS_v1651

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, losing 32.73% with a negative Sharpe ratio of -1.13 and a 0.0% win rate. With only four trades, the sample size is statistically insignificant, making it impossible to distinguish skill from noise or verify any edge. The 45.89% max drawdown indicates severe risk management breakdowns that eroded capital rapidly. This configuration is non-viable for institutional deployment. The immediate next step is to discard this iteration and re-optimize entry thresholds to target a minimum 50-trade sample before re-evaluation.

ADDITIONAL METRICS

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