

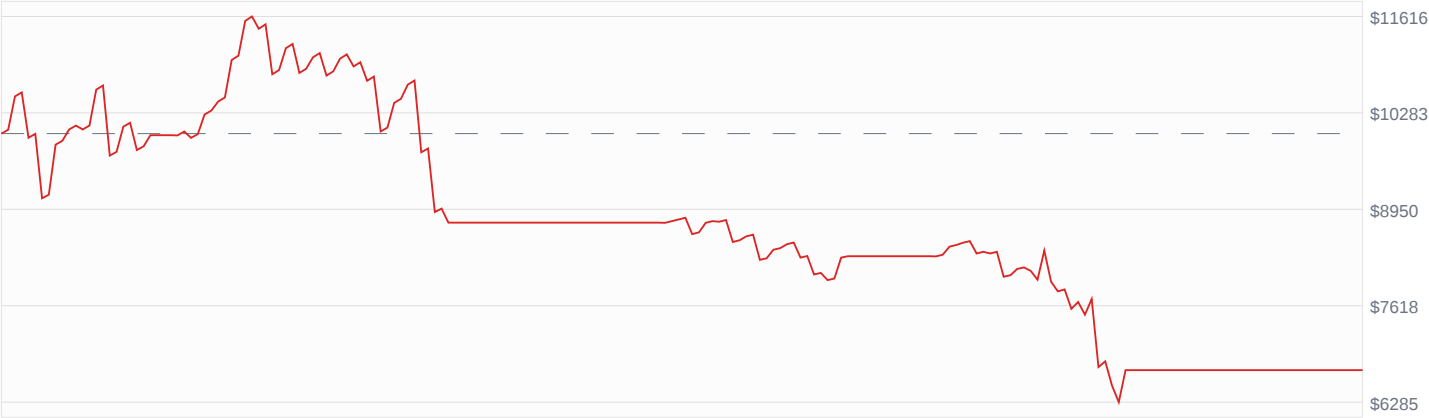


Backtest #45338 · VOXR · EVO_GG1RSISNIP_v260

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy suffered a catastrophic 32.73% loss with a 0% win rate across only four trades, indicating complete signal failure. A negative Sharpe ratio of -1.13 and a 45.89% maximum drawdown confirm that risk controls were entirely ineffective during the test period. Statistically, the sample size of four trades is far too small to establish any confidence in the model's performance, rendering the results an anomaly rather than a trend. The next step is to abandon this configuration and rebuild the entry logic using a broader historical dataset before any further simulation. This analysis is for educational purposes only and does not constitute financial advice.

ADDITIONAL METRICS

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