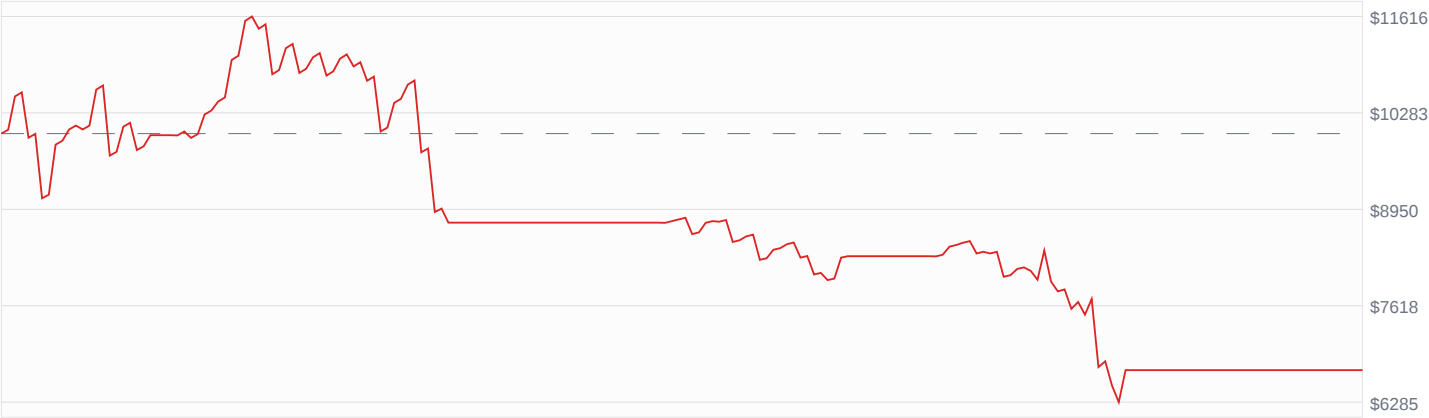




Backtest #45928 · VOXR · EVO\_GG1RSISNIP\_v1606

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 negative thirty-two point seven three percent return and zero percent win rate indicate total strategy failure. With only four trades, the sample size is statistically insignificant, meaning the negative one point one three Sharpe ratio lacks robust confidence. The forty-five point eight nine percent drawdown confirms severe capital erosion without any profitable entries. This configuration fails to generate alpha under current market conditions. The next step is to disable this bot and re-optimize entry thresholds to improve signal quality.

ADDITIONAL METRICS

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