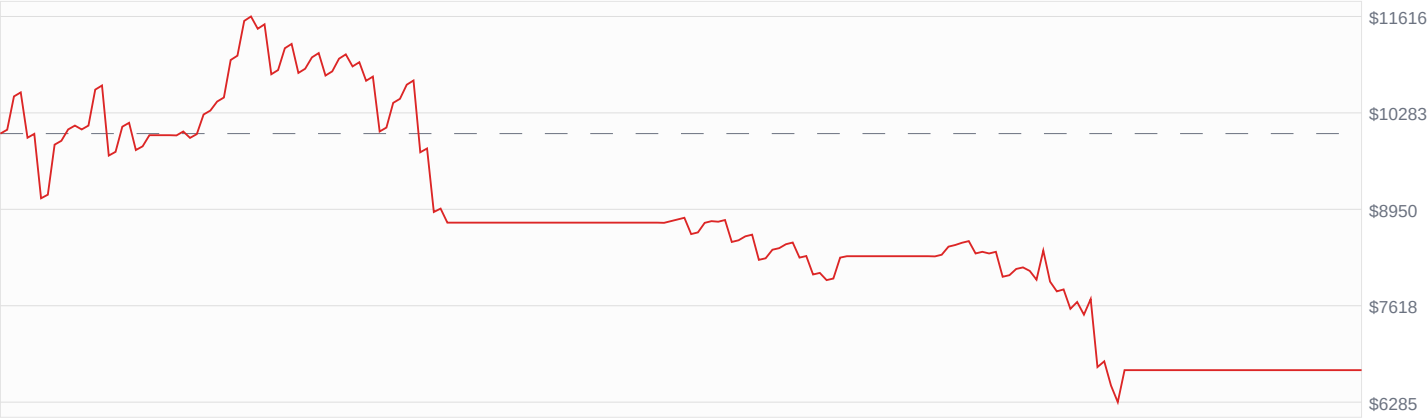




Backtest #46065 · VOXR · EVO_GG1RSISNIP_v401

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 catastrophically, losing 32.73% of capital with a 0% win rate across only four trades. This sample size is statistically insignificant, meaning the results likely reflect noise rather than a robust signal. The 45.89% drawdown and negative Sharpe ratio confirm severe risk management breakdowns during the test period. No positive alpha was generated, indicating the underlying logic for VOXR is fundamentally flawed. You must rebuild the signal logic or discard this variant entirely before risking further capital.

ADDITIONAL METRICS

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