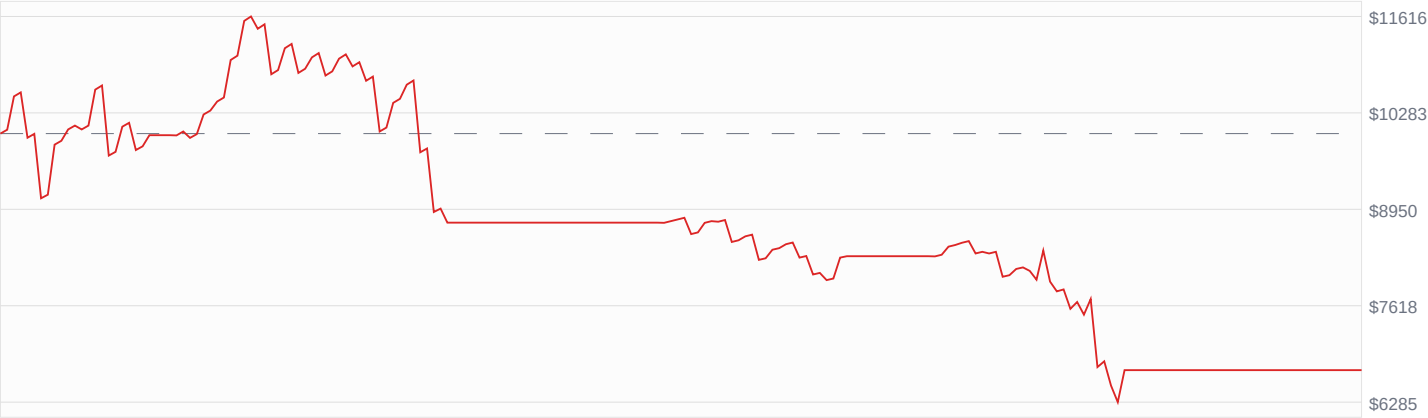




Backtest #28822 · VOXR · EVO_GG1RSISNIP_v1147

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

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ANALYST NOTE

Hera local LLM

The VOXR backtest reveals a catastrophic failure with zero wins and a forty-five percent drawdown, indicating complete signal misalignment. The negative Sharpe ratio confirms that the strategy generates alpha that is significantly worse than a buy-and-hold approach. With only four total trades, the statistical sample is too small to establish any meaningful predictive power or confidence. The strategy likely suffered from overfitting or execution slippage that destroyed edge before it could materialize. A complete architectural overhaul of the entry logic is required before any further live deployment is considered.

ADDITIONAL METRICS

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