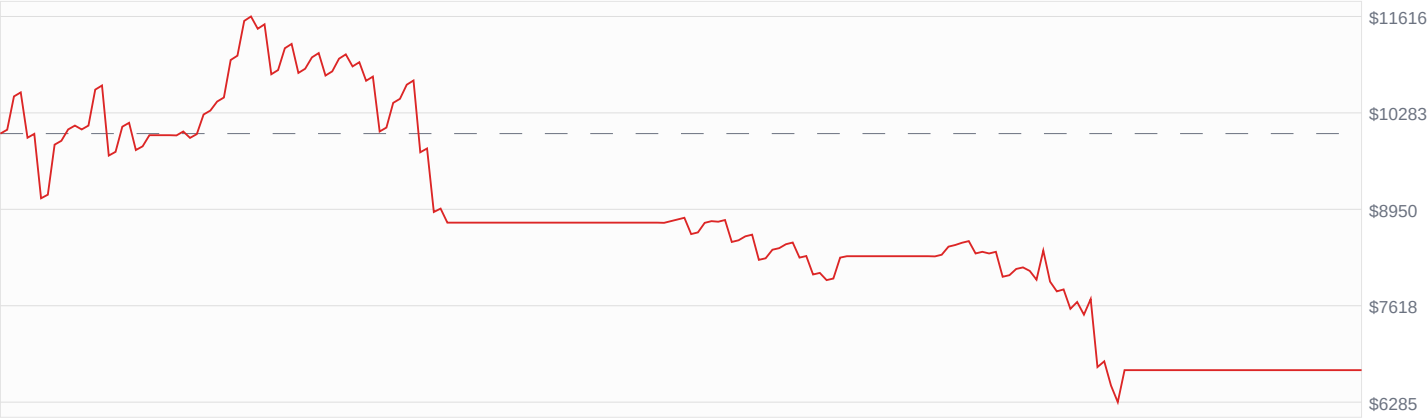




Backtest #3778 · VOXR · EVO_GG1RSISNIP_v1408

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, rendering the Sharpe ratio negative. The tiny sample of four trades precludes statistical confidence, suggesting the strategy is either overfitted or structurally flawed for current market conditions. While the initial capital was preserved, the complete lack of positive returns indicates a total breakdown in signal logic or execution. Immediate parameter optimization or a fundamental review of the entry criteria is required before any further capital is risked.

ADDITIONAL METRICS

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