



Backtest #1978 · VOXR · EVO_EVOGG1RSIS_v450

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

VOXR's EVO_EVOGG1RSIS_v450 strategy collapsed, posting a 32.73% loss and a -1.13 Sharpe ratio with zero wins across only four trades. The 45.89% drawdown reveals catastrophic risk management, while the microscopic sample size renders any statistical confidence meaningless. This isn't alpha decay; it's a structural failure of the signal logic in the current regime. Stop testing and rewrite the entry logic before allocating any 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