



Backtest #28096 · VOXR · EVO_EVOGG1RSIS_v432

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 EVO_EVOGG1RSIS_v432 strategy suffered a -32.73% ROI with a -45.89% max drawdown on VOXR, indicating catastrophic risk management. A 0.0% win rate across just four trades renders the Sharpe ratio of -1.13 statistically meaningless due to the tiny sample size. The strategy failed to identify any profitable entries, suggesting the signal logic is fundamentally flawed for this asset's volatility. Immediate parameter recalibration is required to fix the entry filters before further testing.

ADDITIONAL METRICS

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