



Backtest #28142 · VOXR · EVO_EVOGG1RSIS_v441

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_v441 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate and a -32.73% ROI. With only four trades, the data lacks statistical significance, making the -1.13 Sharpe ratio and 45.89% drawdown unreliable indicators of long-term viability. The strategy fails to capture any profitable entries, suggesting a severe logic flaw in the entry or exit conditions. Relying on such a tiny sample size is dangerous; the results are essentially noise rather than actionable alpha. Immediate code refactoring of the signal generation logic is required before any 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