



Backtest #28154 · VOXR · EVO_EVOGG1RSIS_v442

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

This backtest for VOXR under EVO_EVOGG1RSIS_v442 is a structural failure with a forty-five percent drawdown and zero percent win rate across only four trades. The negative Sharpe ratio confirms that the strategy generates alpha only in loss, rendering it fundamentally unviable for live deployment. Statistical confidence is virtually nonexistent given the negligible sample size, which masks potential regime risks rather than revealing edge. Immediate action requires expanding the data window to at least one hundred trades to validate robustness or abandoning the logic entirely.

ADDITIONAL METRICS

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