



Backtest #28313 · VOXR · EVO_EVOGG1RSIS_v449

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 VOXR backtest collapsed with zero wins across four trades, confirming a structural mismatch between EVO_EVOGG1RSIS_v449 and this asset's regime. A 45.89% drawdown on a \$6,727 account is unacceptable, and the negative Sharpe ratio proves the strategy loses faster than it gains. With only four data points, statistical significance is near zero, but the directional failure is so total that further optimization is futile. The next step is to discard this strategy for VOXR entirely and re-evaluate the signal logic for mean-reverting assets.

ADDITIONAL METRICS

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