



Backtest #29207 · VOXR · EVO_EVOGG1RSIS_v153

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_v153 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and negative Sharpe ratio of -1.13. A 45.89% max drawdown with only four trades suggests catastrophic execution or signal failure, rendering the -32.73% ROI statistically insignificant. The sample size is too small to establish any reliable edge, indicating the logic is likely overfit or completely misaligned with price action. Immediate deprecation is required rather than parameter tweaking.

ADDITIONAL METRICS

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