



Backtest #29351 · VOXR · EVO_EVOGG1RSIS_v458

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_v458 strategy suffered a catastrophic -32.73% ROI with a 45.89% max drawdown and -1.13 Sharpe. A 0.0% win rate across only 4 trades indicates the logic failed to identify valid entries or exits. This sample size lacks statistical significance, rendering the performance metrics unreliable for live deployment. The system requires fundamental re-engineering of signal generation rather than mere 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