



Backtest #30236 · VOXR · EVO_EVOGG1RSIS_v432

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_v432 strategy on VOXR is fundamentally broken, yielding a zero percent win rate and a thirty-two point seven percent loss. The negative Sharpe ratio of minus one point one three confirms systematic underperformance, while a forty-five percent drawdown exposes the portfolio to severe risk. With only four total trades, the results lack statistical significance and may simply reflect bad luck rather than a flawed logic. However, the consistent losses suggest the signal generation is misaligned with the asset's volatility profile. Immediate parameter recalibration or a complete strategy redesign is required before any further capital deployment.

ADDITIONAL METRICS

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