



Backtest #33116 · VOXR · EVO_EVOGG1RSIS_v158

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_v158 backtest on VOXR is a definitive failure, showing zero wins and a catastrophic 45.89% drawdown from just four trades. With a Sharpe ratio of -1.13 and a 0% win rate, the strategy is statistically unreliable and likely overfitted to noise rather than capturing genuine alpha. Given the tiny sample size of only four executions, any conclusions drawn here lack significance and cannot support live deployment. The next step is to pause execution immediately, audit the signal logic for VOXR, and gather a larger dataset before re-testing. This approach is strictly educational and does not constitute financial advice.

ADDITIONAL METRICS

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