



Backtest #35735 · VOXR · EVO_EVOGG1RSIS_v433

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_v433 backtest on VOXR failed completely with zero winning trades and a catastrophic 45.89% drawdown, rendering the Sharpe ratio of -1.13 statistically meaningless due to the tiny sample of only four transactions. A win rate of zero suggests the entry logic triggered prematurely or exited too late, failing to capture any alpha in this specific volatility regime. With such a low trade count, the results are highly sensitive to outliers and cannot be generalized to future market conditions. We must discard this parameter set immediately and run a new simulation with tighter entry filters to improve signal quality.

ADDITIONAL METRICS

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