



Backtest #35823 · VOXR · EVO_EVOGG1RSIS_v459

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_v459 strategy on VOXR failed catastrophically, delivering a negative 32.73% return and a zero percent win rate across only four trades. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of 1.13 indicates severe underperformance relative to the risk-free rate. Such a small sample size provides statistically insignificant evidence to validate or invalidate the signal logic, rendering the results purely anecdotal. Immediate suspension of automated execution is required while the parameter space is re-evaluated against broader market conditions. Do not deploy this configuration until the strategy demonstrates robustness across a significantly larger historical dataset.

ADDITIONAL METRICS

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