



Backtest #36046 · VOXR · EVO_EVOGG1RSIS_v441

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_v441 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% drawdown, rendering the negative Sharpe ratio statistically insignificant given the mere four executions. A win rate of 0.0% suggests the signal logic is fundamentally misaligned with current market structure rather than a random failure. With such a tiny sample size, the -32.73% ROI cannot be projected to future performance and offers no reliable confidence interval. Immediate next steps require a complete review of entry filters and a reduction of position sizing before any redeployment.

ADDITIONAL METRICS

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