



Backtest #36058 · VOXR · EVO_EVOGG1RSIS_v442

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_v442 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a max drawdown of 45.89%. Such a poor Sharpe ratio of -1.13 combined with a sample size of only four trades renders any statistical confidence nonexistent and the results unreliable. The complete lack of profitability suggests a fundamental flaw in the signal logic or a severe regime mismatch for this specific asset class. We must immediately halt live trading and redesign the entry conditions to avoid capital destruction before attempting further optimization.

ADDITIONAL METRICS

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