



Backtest #36157 · VOXR · EVO_EVOGG1RSIS_v440

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_v440 strategy on VOXR failed catastrophically, delivering -32.73% ROI and zero winning trades. With a Sharpe ratio of -1.13 and a max drawdown of 45.89%, the approach was purely destructive during the test period. Such a 0% win rate across only four trades provides no statistical confidence and cannot support any future deployment. The immediate next step is to discard this parameter set and re-evaluate the RSI thresholds or entry logic entirely. This result confirms the need for robust filtering before any live capital is at risk.

ADDITIONAL METRICS

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