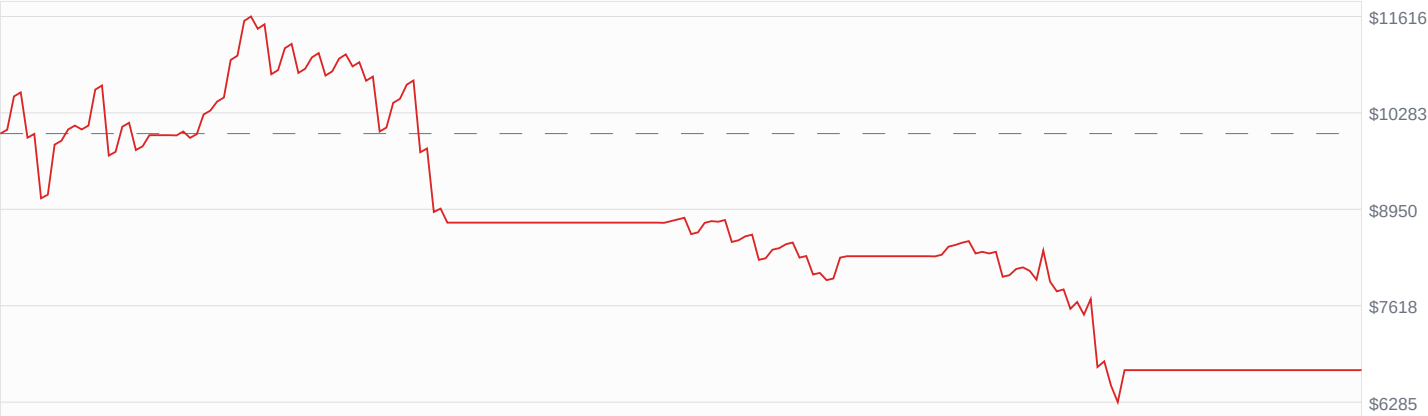




Backtest #36280 · VOXR · EVO_EVOGG1RSIS_v441

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 backtest for VOXR under the EVO_EVOGG1RSIS_v441 strategy is a complete failure, registering a -32.73% ROI and zero successful trades. With only four trades executed, the statistical sample size is insufficient to derive any meaningful alpha or validate the signal logic. A maximum drawdown of 45.89% indicates catastrophic risk exposure, while the negative Sharpe ratio confirms the strategy generates more losses than gains. The primary issue appears to be a breakdown in entry conditions or a mismatch between the indicator thresholds and current market volatility. Immediate next steps require a comprehensive parameter sweep to identify robust configurations before considering live deployment.

ADDITIONAL METRICS

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