



Backtest #36294 · 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, registering a -32.73% return with a 0.0% win rate and a maximum drawdown of 45.89%. With only four trades executed, the sample size is critically insufficient to draw statistically significant conclusions or validate any edge. The negative Sharpe ratio of -1.13 confirms that the strategy consistently underperformed the risk-free baseline during this simulation period. We must discard the current signal logic immediately and conduct a deeper analysis of entry conditions to prevent further capital erosion.

ADDITIONAL METRICS

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