



Backtest #37129 · VOXR · EVO_EVOGG1RSIS_v451

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_v451 backtest for VOXR failed catastrophically with zero winning trades and a severe 45.89% drawdown, indicating a total inability to capture upside or manage downside risk. Such a 0% win rate across only four trades yields zero statistical confidence, rendering the negative Sharpe ratio of -1.13 meaningless due to the extremely limited sample size. While the strategy logic appears fundamentally broken for this asset, the primary issue is insufficient data to distinguish between a flawed algorithm and an unlucky outlier sequence. The immediate next step is to expand the backtest horizon to capture at least 200 trades and re-evaluate entry conditions 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