



Backtest #37158 · VOXR · EVO_EVOGG1RSIS_v427

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_v427 strategy failed completely on VOXR, delivering a -32.73% ROI and zero winning trades. With only four executed trades, the sample size is statistically insufficient to confirm systematic failure rather than random noise. A maximum drawdown of 45.89% indicates a catastrophic loss of capital without any profit realization. Immediate action requires a fundamental review of the signal logic against VOXR's specific volatility profile. No further execution is advisable until the strategy parameters are significantly re-optimized.

ADDITIONAL METRICS

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