



Backtest #37663 · VOXR · EVO_EVOGG1RSIS_v158

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 VOXR backtest for EVO_EVOGG1RSIS_v158 failed catastrophically with zero winning trades and a 45.89% drawdown, rendering the -1.13 Sharpe ratio statistically meaningless due to the insufficient sample size of only four trades. Such a narrow dataset cannot support any conclusion on strategy robustness or risk characteristics, as a single outlier could have reversed the entire equity curve. The capital loss to \$6,727.47 suggests a severe breakdown in entry logic or exit execution under specific market conditions. Immediate next steps involve increasing trade frequency in simulations to achieve a statistically significant sample before redeploying real capital.

ADDITIONAL METRICS

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