



Backtest #37687 · VOXR · EVO_EVOGG1RSIS_v440

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_v440 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance against the benchmark. With only four total trades, the sample size is statistically insignificant, meaning these results lack robust confidence intervals. The strategy logic likely misidentified trend direction or failed to respect volatility filters during this specific period. Immediate action requires halting the live bot and re-optimizing entry conditions to avoid 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