



Backtest #7883 · VOXR · EVO_EVOGG1RSIS_v1653

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_v1653 strategy for VOXR suffered a catastrophic 45.89% drawdown, yielding a negative 32.73% ROI and zero wins. With only four total trades, the 0.0% win rate indicates a complete structural failure rather than statistical variance. The -1.13 Sharpe ratio confirms that risk-adjusted returns are severely inferior to the risk-free rate, signaling deep algorithmic flaws. This sample size is too small to establish statistical confidence, rendering the strategy effectively random and unprofitable. Immediate next step: halt all deployments and audit the signal generation logic for false breakout triggers.

ADDITIONAL METRICS

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