



Backtest #7911 · VOXR · EVO_EVOGG1RSIS_v1651

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_v1651 is a total failure with a -32.73% ROI and a -4.13 Sharpe ratio, indicating severe underperformance. A 0% win rate across only four trades is statistically meaningless, rendering the results untrustworthy due to extreme variance. The 45.89% max drawdown confirms catastrophic risk management flaws in the current logic. You must discard this strategy immediately and re-engineer the entry signals to avoid consecutive losses.

ADDITIONAL METRICS

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