



Backtest #7931 · VOXR · EVO_EVOGG1RSIS_v1652

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_v1652 strategy on VOXR suffered a catastrophic -32.73% ROI and a massive 45.89% drawdown. With a 0% win rate across only four trades, the results are statistically meaningless and lack any confidence. The negative Sharpe ratio confirms the strategy adds no value and actively destroys capital. This sample size is too small to identify any viable edge or pattern for optimization. Immediate deprecation is required; do not allocate further capital until the core logic is completely rewritten.

ADDITIONAL METRICS

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