



Backtest #28348 · VOXR · EVO_GG1RSISNIP_v314

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_GG1RSISNIP_v314 strategy on VOXR suffered catastrophic failure, yielding a -32.73% ROI and a -45.89% max drawdown with zero wins across four trades. The negative Sharpe ratio of -1.13 confirms the signal logic is fundamentally broken for this asset, likely due to overfitting or insufficient market conditions for the specific entry criteria. With only four data points, statistical significance is nonexistent, making the 0% win rate a critical red flag rather than a random variance. The strategy requires complete structural overhaul, specifically re-evaluating the RSI thresholds and stop-loss parameters to prevent total 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