



Backtest #32191 · VOXR · EVO_GG1RSISNIP_v262

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_v262 strategy on VOXR failed decisively, posting a negative return of 32.73 percent and a Sharpe ratio of 1.13. A 0.0 percent win rate across just four total trades indicates complete signal failure, while the 45.89 percent maximum drawdown highlights severe downside exposure. Statistically, this sample size is far too small to establish any confidence in the results, rendering the performance metrics essentially noise. The primary issue was the strategy generating only losing trades, suggesting the RSI logic is fundamentally misaligned with this asset. The immediate next step is to discard this configuration and re-optimize the entry thresholds or test the model on a different ticker with higher liquidity.

ADDITIONAL METRICS

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