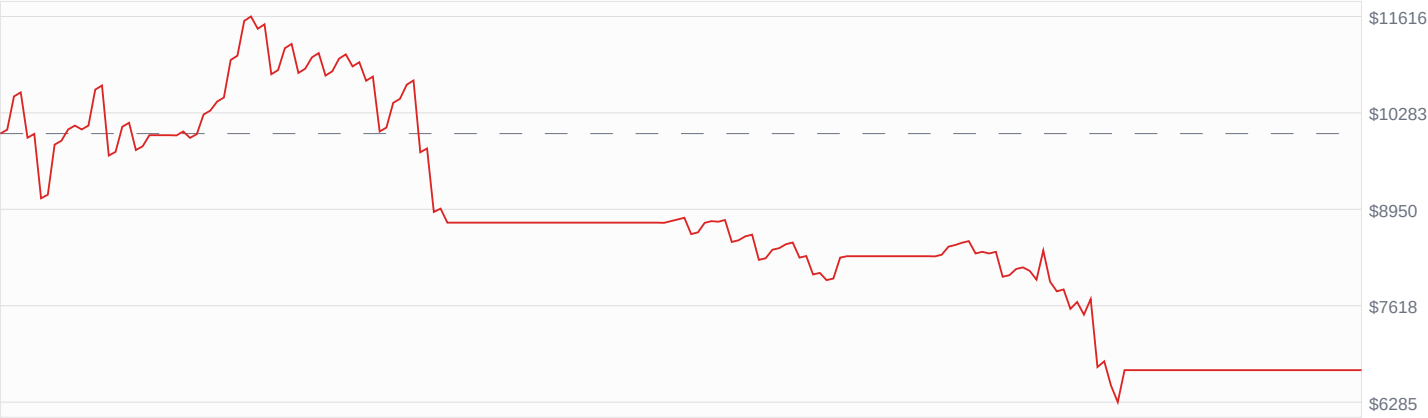




Backtest #32200 · VOXR · EVO_GG1RSISNIP_v289

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_v289 strategy on VOXR failed decisively, delivering a negative ROI of -32.73% and a Sharpe ratio of -1.13. The zero percent win rate across four total trades indicates the signal logic generated no profitable entries, while the 45.89% maximum drawdown exposed severe downside risk. This sample size of four trades is statistically insufficient to validate any edge, meaning the results likely reflect noise rather than a consistent flaw in the core hypothesis. The primary failure was the absence of effective risk controls or entry filters that allowed capital to erode rapidly without any recovery mechanism. The concrete next step is to backtest a modified version with stricter RSI thresholds and a mandatory stop-loss to prevent

ADDITIONAL METRICS

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