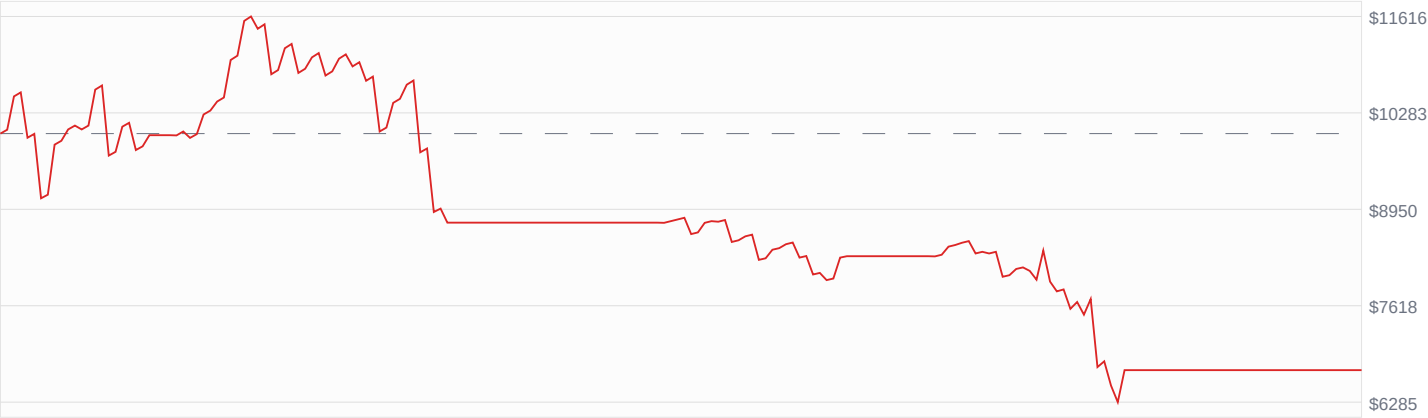




Backtest #32255 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy on VOXR produced a negative thirty-two percent ROI with a Sharpe ratio of negative one point thirteen, indicating consistent losses rather than random variance. The zero percent win rate across only four trades and a forty-six percent maximum drawdown demonstrate severe capital erosion and total absence of positive alpha. Statistically, this sample size is far too small to establish confidence in the strategy's parameters, rendering the results inconclusive for any broader inference. The immediate next step is to expand the backtest window to at least two hundred trades to determine if the RSI signal logic holds under different market regimes before considering any live deployment.

ADDITIONAL METRICS

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