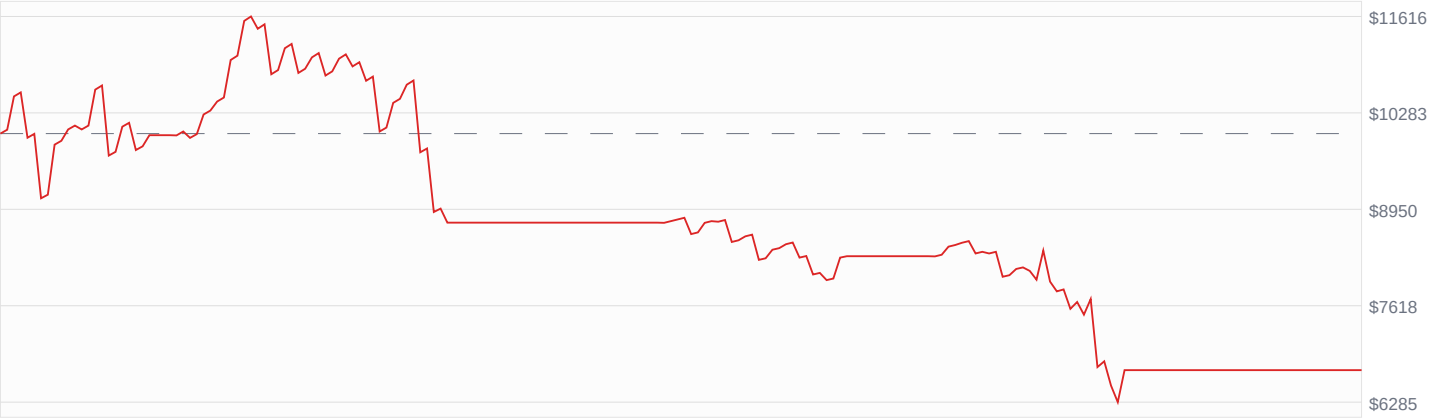


Backtest #32326 · VOXR · EVO_GG1RSISNIP_v336

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v336 strategy on VOXR failed decisively, yielding a -32.73% ROI and a -1.13 Sharpe ratio while suffering a 45.89% maximum drawdown. With a 0.0% win rate across only four total trades, the sample size is too small to establish any statistical confidence in the strategy's edge or signal reliability. The complete absence of winning trades suggests the RSI-based entry logic is systematically misaligned with VOXR's recent price action and volatility regime. The concrete next step is to re-optimize the signal parameters using a broader historical window and stricter volatility filters before any further simulation.

ADDITIONAL METRICS

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