



Backtest #32343 · VOXR · EVO_GG1RSISNIP_v306

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 strategy failed decisively, with a -32.73% ROI and a -1.13 Sharpe ratio indicating consistent losses. A 0.0% win rate across only four trades suggests the RSI entry logic is fundamentally misaligned with VOXR price action, while the 45.89% drawdown highlights severe risk exposure. Given the extremely small sample size, these results lack statistical significance, meaning the poor performance could be random noise rather than a definitive flaw in the model. However, the complete absence of profitable trades is a critical warning sign that the signal generation is broken or the asset is unsuitable for this approach. The immediate next step is to halt this configuration and conduct a detailed trade-by-trade review to identify why

ADDITIONAL METRICS

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