



Backtest #32357 · VOXR · EVO_GG1RSISNIP_v308

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_v308 strategy failed on VOXR, delivering a -32.73% ROI with a -1.13 Sharpe ratio and a 45.89% max drawdown. The 0.0% win rate across four trades indicates the signal logic generated only losing positions, suggesting a fundamental mismatch between the RSI-based entry rules and VOXR price action. With only four trades, statistical confidence is negligible, so these results cannot reliably predict future performance. A concrete next step is to expand the backtest period and sample size to at least fifty trades before considering any parameter adjustments.

ADDITIONAL METRICS

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