



Backtest #34189 · VOXR · EVO_GG1RSISNIP_v881

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_v881 strategy failed decisively on VOXR, delivering a negative thirty-two point seven three percent return with a negative one point one three Sharpe ratio and a zero percent win rate across all four trades. The maximum drawdown of forty-five point eight nine percent indicates severe downside exposure without any offsetting gains. Statistical confidence in these results is negligible due to the extremely small sample size, meaning the performance may reflect random variance rather than a true signal flaw. The complete absence of winning trades suggests the entry logic or RSI thresholds are fundamentally misaligned with VOXR price action. The immediate next step should be a full parameter audit and signal logic redesign

ADDITIONAL METRICS

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