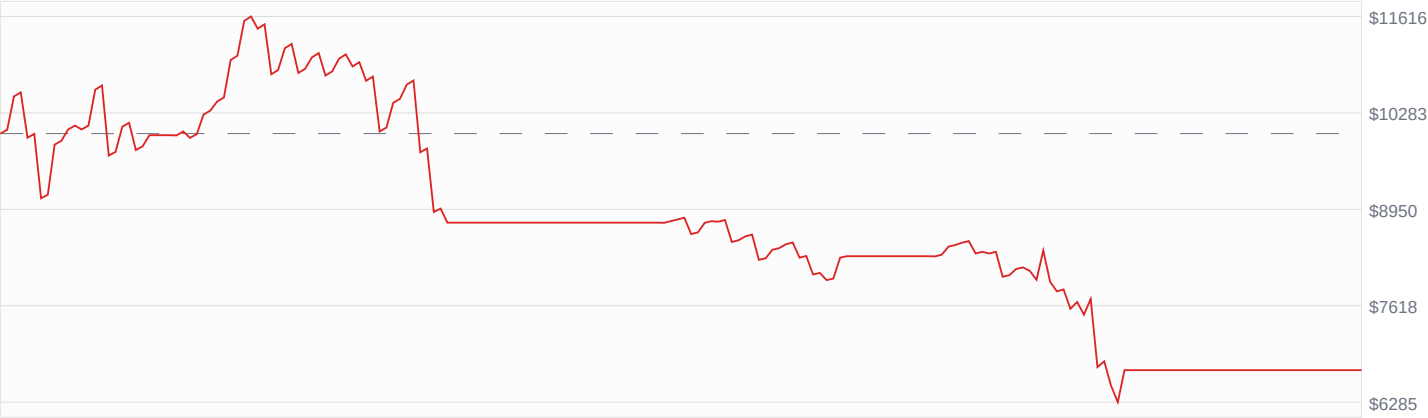




Backtest #34399 · VOXR · EVO_GG1RSISNIP_v997

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_v997 strategy on VOXR failed to generate any profitable trades, resulting in a negative ROI of -32.73% and a maximum drawdown of 45.89%. With a win rate of 0.0% and a Sharpe ratio of -1.13, the signal logic consistently produced losing entries, indicating a fundamental misalignment with the asset's price action. Statistical confidence is extremely low due to a sample size of only four trades, which is insufficient to distinguish between poor strategy design and random variance. The primary failure is the complete absence of positive expectancy in the entry criteria. The immediate next step is to isolate the RSI threshold parameters and test them against a longer historical dataset to determine if the signal logic has any viability

ADDITIONAL METRICS

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