



Backtest #36336 · VOXR · EVO_GG1RSISNIP_v255

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, losing 32.73% with a negative Sharpe ratio of -1.13. A zero percent win rate across four trades indicates the entry logic is fundamentally broken or perfectly mistimed. With only four data points, statistical confidence is negligible, making the results unreliable for modeling future performance. The severe 45.89% drawdown highlights excessive risk exposure without any protective stop-losses. Next, backtest the signal on a larger historical dataset to determine if the RSI logic has any predictive power before further development.

ADDITIONAL METRICS

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