



Backtest #37353 · VOXR · EVO_GG1RSISNIP_v33

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating consistent losses rather than variance. A 0.0% win rate across only four trades is statistically insignificant, meaning we lack the sample size to validate the RSI logic. The 45.89% max drawdown exceeds institutional risk limits, confirming the signal generation is fundamentally broken for VOXR. We should immediately halt this configuration and backtest a wider stop-loss or different entry threshold to filter out low-quality signals before any further deployment.

ADDITIONAL METRICS

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