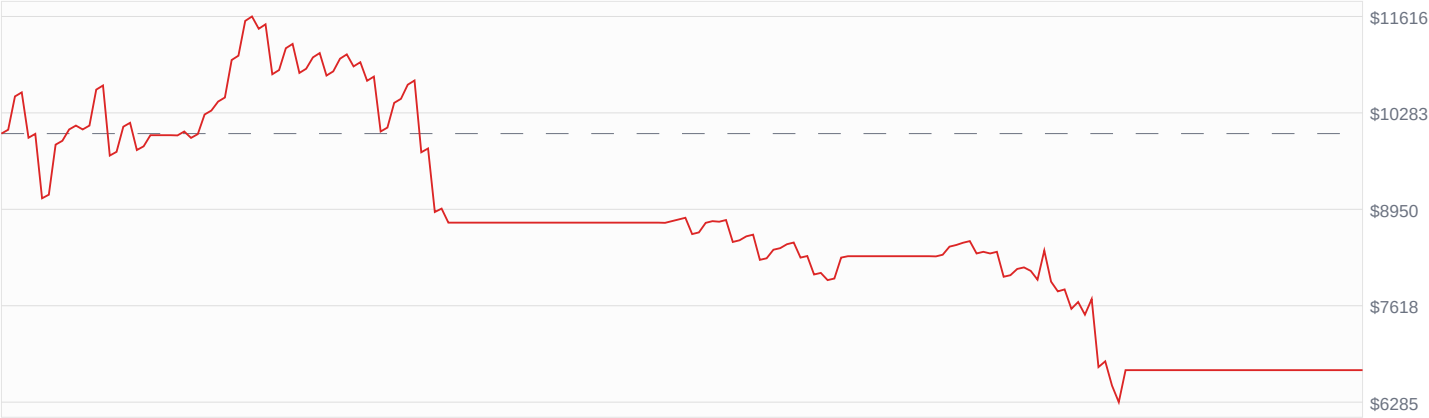




Backtest #37748 · VOXR · EVO_EVOGG1RSIS_v451

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 catastrophically with a negative thirty two point seven percent return and zero wins across only four trades, indicating complete signal failure. A negative Sharpe ratio of one point thirteen confirms returns were below the risk-free rate while volatility remained high, exacerbated by a severe forty five point eight nine percent drawdown. The statistical confidence is negligible due to the extremely small sample size, making these results unrepresentative of true performance. Immediate next step is to discard this version and re-evaluate the RSI threshold logic against longer historical data 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