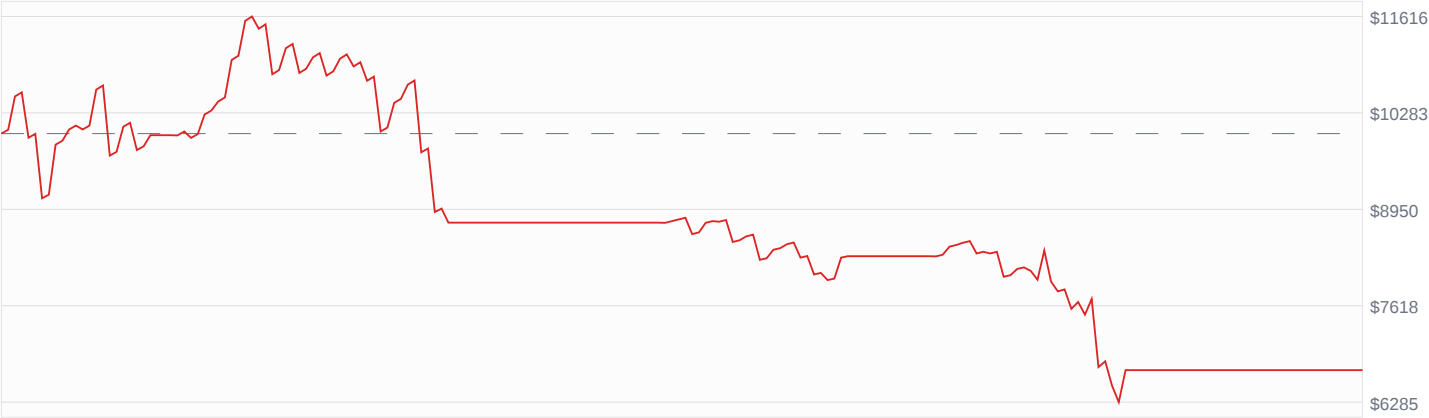




Backtest #40006 · VOXR · EVO_GG1RSISNIP_v1429

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_v1429 strategy on VOXR failed decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio. A 0.0% win rate across only four trades indicates the signal logic is fundamentally broken or severely misaligned with the asset's volatility. Statistical confidence is negligible due to the tiny sample size, making these results unreliable for long-term performance prediction. The 45.89% max drawdown highlights extreme risk exposure without any offsetting gains. The immediate next step is to halt deployment and re-optimize the RSI thresholds or entry filters to establish a viable edge before any further testing.

ADDITIONAL METRICS

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