



Backtest #40041 · VOXR · EVO_GG1RSISNIP_v1453

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_v1453 strategy on VOXR is fundamentally broken, evidenced by a 0% win rate and a catastrophic 32.73% loss. With only four trades, the negative Sharpe ratio lacks statistical significance, making it impossible to distinguish genuine alpha from random noise. The 45.89% drawdown indicates severe risk management failure, as the strategy consistently takes losing positions without any profitable offsets. This result confirms the signal logic is either inverted or completely misaligned with current market regimes. The immediate next step is to discard this configuration and recalibrate the RSI thresholds using a larger historical dataset to establish a valid baseline.

ADDITIONAL METRICS

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