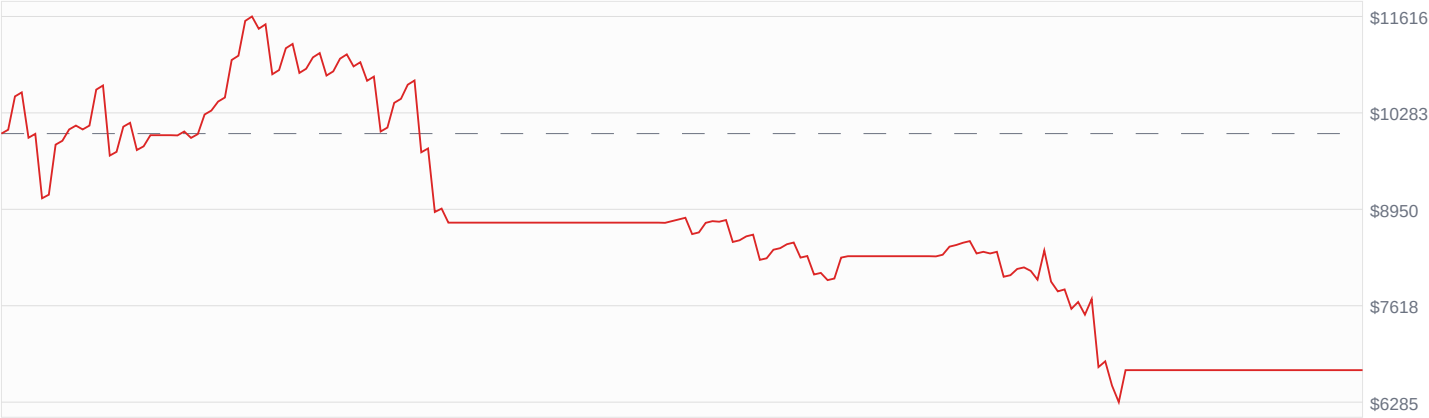




Backtest #41036 · VOXR · EVO_GG1RSISNIP_v1552

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 percent of capital with a zero percent win rate across only four trades. This tiny sample size renders any statistical confidence meaningless, making the negative Sharpe ratio of 1.13 an artifact of noise rather than a robust signal. The severe 45.89 percent drawdown indicates the entry logic is fundamentally misaligned with current market conditions. The immediate next step is to discard this iteration and re-optimize the RSI thresholds against 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