



Backtest #41039 · 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 EVO\_GG1RSISNIP\_v1552 strategy on VOXR failed completely, posting a -32.73% ROI with a -1.13 Sharpe ratio and a 0.0% win rate across four trades. The 45.89% maximum drawdown indicates severe capital erosion, while the final capital of \$6727.47 confirms significant value destruction. Statistical confidence is negligible given the tiny sample size of four trades, making these results unreliable indicators of broader market behavior. The total lack of profitable entries suggests the RSI signal logic is fundamentally misaligned with current price action. The immediate next step is to pause live execution and conduct a deep audit of the entry thresholds to identify why no trades captured positive momentum.

ADDITIONAL METRICS

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