



Backtest #45370 · VOXR · EVO_GG1RSISNIP_v1208

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_v1208 strategy on VOXR failed decisively, producing a -32.73% ROI and a -1.13 Sharpe ratio. With a 0.0% win rate and only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a robust structural flaw. The 45.89% max drawdown indicates poor risk management during the testing period, eroding capital rapidly. The lack of profitable signals suggests the RSI logic is misaligned with current volatility. Next, recalibrate the entry thresholds to filter out low-conviction setups before re-testing.

ADDITIONAL METRICS

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