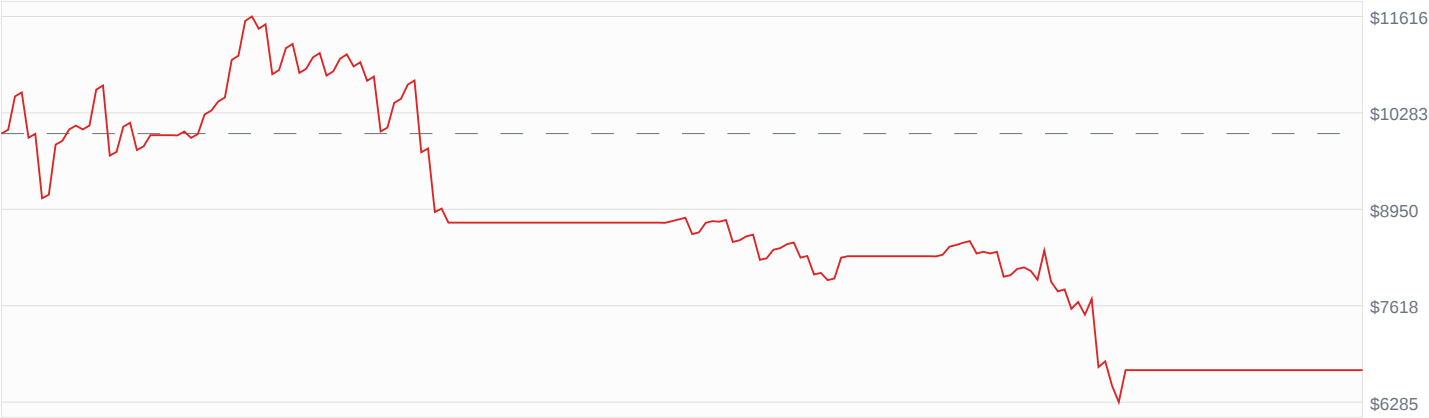




Backtest #45623 · VOXR · EVO_GG1RSISNIP_v1588

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

This backtest for VOXR shows a complete failure, with a negative ROI of 32.73% and a Sharpe ratio of -1.13. The strategy suffered a 45.89% max drawdown and a 0.0% win rate, indicating every trade resulted in a loss. With only four total trades, the sample size is statistically insignificant, making it impossible to distinguish skill from pure chance. The signal logic clearly lacks edge in this asset class. The next step is to discard this version and re-optimize the RSI thresholds before retesting.

ADDITIONAL METRICS

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