



Backtest #45715 · VOXR · EVO_GG1RSISNIP_v268

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 catastrophically with a negative thirty-two percent return and zero wins across four trades, indicating complete signal invalidity for VOXR. A Sharpe ratio of negative one point one three and a forty-six percent drawdown confirm severe structural inefficiency and excessive risk exposure. Statistical confidence is negligible due to the tiny sample size, meaning these results likely reflect noise rather than a robust market edge. The immediate next step is to retire this configuration and re-engineer the RSI entry logic using a broader historical dataset to validate signal efficacy before any further deployment.

ADDITIONAL METRICS

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