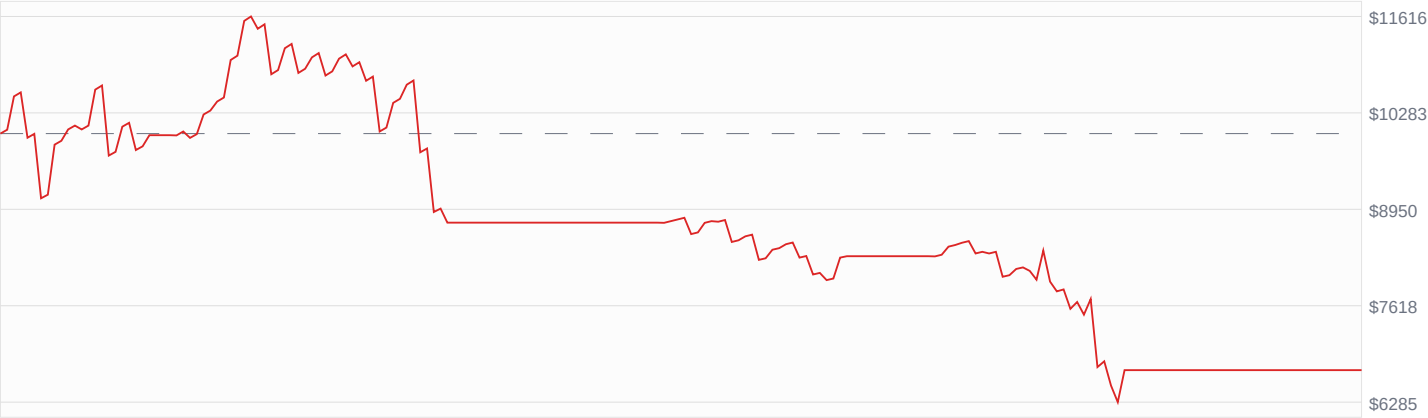




Backtest #45892 · VOXR · EVO_GG1RSISNIP_v280

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 suffered a catastrophic -32.73% ROI with a 0% win rate, indicating complete signal failure on VOXR. The -1.13 Sharpe ratio and 45.89% max drawdown confirm severe downside exposure without any protective upside. Statistical confidence is negligible given only four total trades, making these results anecdotal rather than indicative of robust performance. The primary failure is the lack of profitable entries, suggesting the RSI logic is poorly calibrated for this asset's volatility. Next step: recalibrate the entry thresholds or test on a different asset class to determine if the core signal logic is fundamentally flawed.

ADDITIONAL METRICS

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