



Backtest #45942 · VOXR · EVO_GG1RSISNIP_v985

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 point seven percent return and zero percent win rate across only four trades. This sample size is too small to establish statistical significance, rendering the negative Sharpe ratio and severe drawdown unreliable for long-term performance prediction. The complete lack of winning positions indicates the RSI signal logic is fundamentally misaligned with VOXR price action. Immediate next step is to backtest the strategy on a broader dataset with at least two hundred trades 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