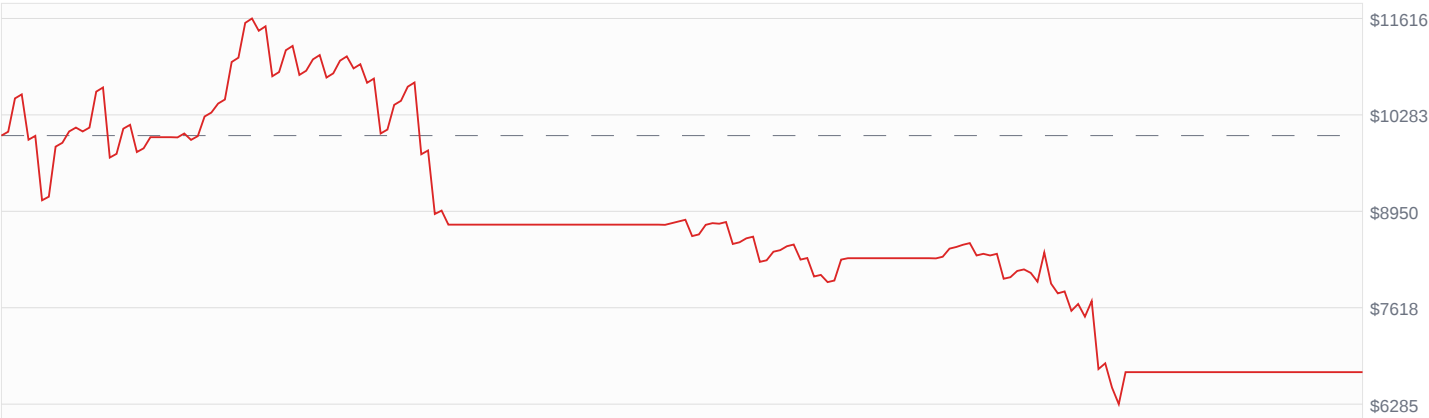




Backtest #45973 · VOXR · EVO_EVOGG1RSIS_v441

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_EVOGG1RSIS_v441 strategy on VOXR failed decisively, yielding a -32.73% ROI and a -1.13 Sharpe ratio with zero winning trades. The 45.89% maximum drawdown reflects severe capital erosion, while the final capital of \$6727.47 confirms substantial losses. With only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than robust strategy performance. The complete absence of positive returns suggests the signal logic is fundamentally misaligned with VOXR price action. You must pause deployment and re-optimize the RSI thresholds or switch assets to gather a larger, more reliable dataset.

ADDITIONAL METRICS

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