



Backtest #46062 · VOXR · EVO_GG1RSISNIP_v284

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_GG1RSISNIP_v284 strategy on VOXR failed decisively, eroding 32.73% of capital with a -1.13 Sharpe ratio. A 0.0% win rate across four trades indicates the signal logic consistently entered positions against prevailing momentum, while the 45.89% max drawdown highlights severe risk management flaws. Statistical confidence is nonexistent given the minuscule sample size, meaning these results likely reflect noise rather than a robust market edge. The primary failure is the complete absence of profitable entries, suggesting the RSI snip parameters are fundamentally misaligned with current volatility. The immediate next step is to halt deployment and re-optimize entry thresholds using a longer historical dataset to establish a valid baseline

ADDITIONAL METRICS

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