



Backtest #46290 · VOXR · EVO_GG1RSISNIP_v375

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_v375 strategy failed decisively on VOXR, generating a 32.73 percent loss with a zero percent win rate across four trades. The negative Sharpe ratio of 1.13 and severe 45.89 percent drawdown indicate the system consistently captured downside moves without any protective upside. With only four data points, statistical confidence is negligible, making it impossible to distinguish structural flaw from random variance. The primary failure was the absence of any profitable signal, suggesting the RSI logic is fundamentally misaligned with this asset's price action. The immediate next step is to scrap this configuration and retest the core signal logic on a longer historical dataset with at least fifty trades.

ADDITIONAL METRICS

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