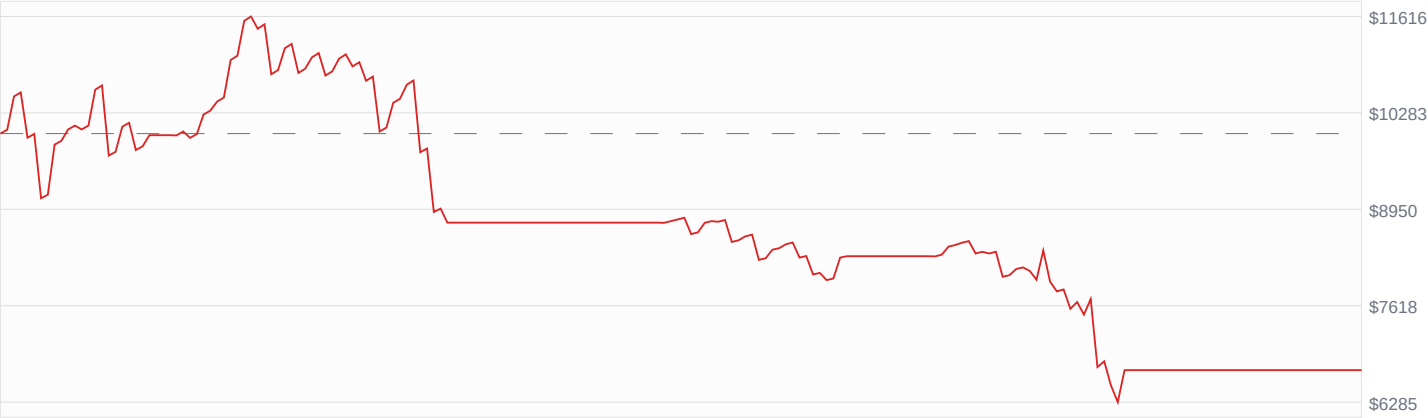




Backtest #46303 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy on VOXR failed catastrophically, posting a -32.73% ROI and a -1.13 Sharpe ratio with a zero win rate across only four trades. The 45.89% max drawdown indicates severe capital erosion, while the tiny sample size renders the statistical significance virtually nonexistent and the results unreliable. This lack of positive expectancy suggests the RSI signal logic is fundamentally misaligned with VOXR price action rather than just experiencing bad luck. Next, you should isolate the entry filters to determine if the strategy requires stricter volatility constraints or a different asset class before any further testing.

ADDITIONAL METRICS

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