



Backtest #46384 · VOXR · EVO_GG1RSISNIP_v1586

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 VOXR backtest reveals a catastrophic failure with a negative thirty-two percent return and a zero percent win rate across four trades. This sample size is statistically insignificant, meaning the negative Sharpe ratio and severe forty-six percent drawdown likely reflect noise rather than a true signal flaw. The strategy failed to generate any positive outcomes, indicating the RSI logic was fundamentally misaligned with the asset's price action during the test period. Before proceeding, you must expand the historical data window to at least one hundred trades to establish a valid baseline for statistical confidence.

ADDITIONAL METRICS

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