



Backtest #46431 · VOXR · EVO_GG1RSISNIP_v255

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy underperformed with a negative ROI and Sharpe ratio, indicating poor risk-adjusted returns. A 33.3% win rate combined with an 11.32% drawdown suggests the signal lacks edge. Statistical confidence is negligible given only three trades, making results insignificant. The RSI logic likely fails in current market regimes. Increase the trade sample size to at least fifty executions before evaluating viability.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86