



Backtest #52241 · VOXR · EVO_GG1RSISNIP_v1008

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 EVO_GG1RSISNIP_v1008 strategy on VOXR failed catastrophically, delivering a -2.01% ROI and negative Sharpe ratio. With only three trades executed, the statistical confidence is negligible, rendering the -0.05 Sharpe ratio and 11.32% drawdown meaningless noise. The strategy clearly lacks robustness for this asset, as a mere 33.3% win rate suggests a flawed entry logic. The next step is to run a sensitivity analysis on the RSI thresholds and stop-loss placement to determine if parameters can salvage viability.

ADDITIONAL METRICS

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