



Backtest #53949 · VOXR · EVO_GG1RSISNIP_v1571

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 failed to generate alpha, posting a -2.01% return and a negligible -0.05 Sharpe ratio. With only three trades, the 33.3% win rate offers zero statistical confidence to validate the RSI signal logic. The 11.32% drawdown further indicates poor risk management relative to the minimal sample size. This backtest is statistically insignificant and does not support deployment. The immediate next step is to extend the historical testing window to at least one hundred trades to establish a reliable baseline.

ADDITIONAL METRICS

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