



Backtest #32689 · VOXR · EVO_GG1RSISNIP_v347

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

This backtest shows a significant drawdown of 45.89%, resulting in a Sharpe ratio of -1.13 and a win rate of 0%. Despite the poor performance, the sample size of 4 trades is small, so the results may not be statistically significant. A concrete next step would be to refine the strategy by adjusting the RSI threshold or exploring different trading rules to improve performance.

ADDITIONAL METRICS

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