



Backtest #32927 · VOXR · GG4_Bollinger_Squeeze

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 GG4_Bollinger_Squeeze strategy for VOXR resulted in a negative ROI of -32.73%. The Sharpe ratio of -1.13 indicates poor risk-adjusted returns, and the 0% win rate suggests low profitability. Given the small sample size of 4 trades, statistical confidence is limited. One concrete next step is to adjust the strategy parameters, such as tightening the Bollinger Bands or modifying the crossover thresholds, to refine the entry conditions and 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