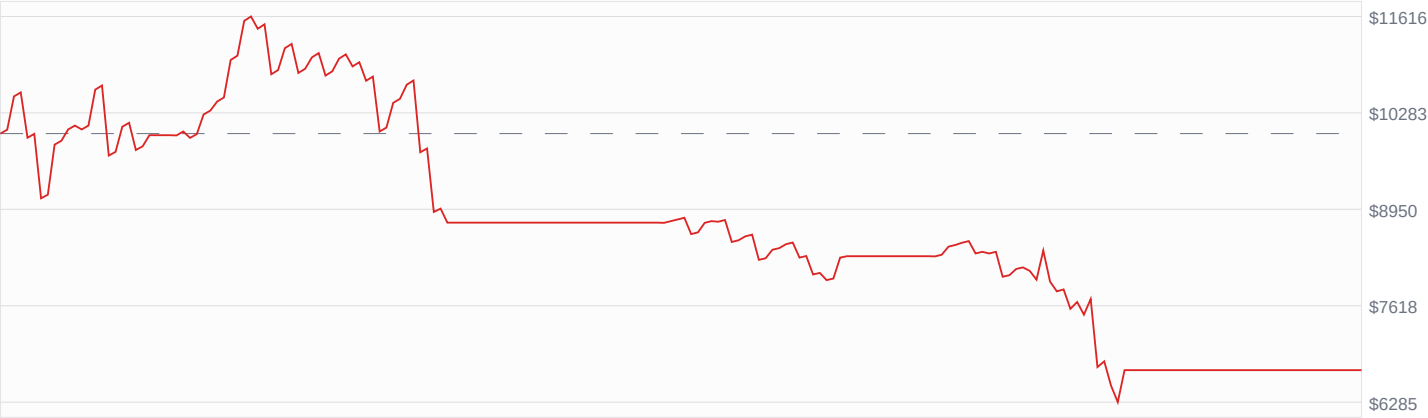


Backtest #32992 · VOXR · EVO_GG1RSISNIP_v64

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 EVO_GG1RSISNIP_v64 strategy for VOXR had a negative ROI of -32.73% and a Sharpe ratio of -1.13, indicating poor performance. The strategy lost 45.89% of its capital, with a 0% win rate, suggesting no trades were profitable. Given the small sample size of 4 trades, the results are statistically inconclusive. A concrete next step would be to adjust the RSI threshold or explore different indicators to improve the strategy's performance.

ADDITIONAL METRICS

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