



Backtest #33179 · VOXR · EVO_GG1RSISNIP_v200

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_v200 strategy for VOXR had a disappointing performance, with a negative ROI of 32.73%, a Sharpe ratio of -1.13, and a max drawdown of 45.89%. Only 0.0% of trades were successful. Given the sample size of 4 trades, the statistical confidence is low. Moving forward, it would be prudent to refine the strategy by adjusting the RSI threshold and considering a more sophisticated backtesting approach.

ADDITIONAL METRICS

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