



Backtest #33182 · VOXR · EVO_GG1RSISNIP_v201

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 backtest for the EVO_GG1RSISNIP_v201 strategy on VOXR showed a disappointing performance with a negative ROI of -32.73%, a Sharpe ratio of -1.13, and a win rate of zero. The strategy suffered a significant max drawdown of 45.89% across four trades. Given the small sample size, the statistical confidence is limited. A concrete next step could be to review the trade signals and adjust the RSI threshold for better market capture.

ADDITIONAL METRICS

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