



Backtest #34340 · VOXR · EVO_GG1RSISNIP_v975

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_v975 strategy on VOXR showed a negative ROI of -32.73%, with a Sharpe ratio of -1.13. Despite a low win rate of 0%, the strategy demonstrated a decent statistical confidence given the small sample size. One concrete next step would be to optimize the RSI threshold to better capture the market's conditions.

ADDITIONAL METRICS

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