



Backtest #34480 · VOXR · EVO_GG1RSISNIP_v1032

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_v1032 strategy on VOXR showed a disappointing ROI of -32.73% and a Sharpe ratio of -1.13, indicating poor risk-adjusted performance. The lack of any wins and a significant max drawdown of 45.89% suggest the strategy underperformed the market. Given the small sample size, the results are statistically unreliable. Future steps should focus on optimizing the strategy parameters to improve performance, possibly by adjusting the RSI threshold or adding more sophisticated risk management techniques to mitigate drawdowns.

ADDITIONAL METRICS

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