



Backtest #34963 · VOXR · EVO_GG1RSISNIP_v1198

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_v1198 strategy for VOXR experienced a significant loss of -32.73%, with a Sharpe ratio of -1.13, indicating a poor risk-adjusted performance. The strategy had zero win rate and a maximum drawdown of 45.89%, suggesting high volatility and potential overfitting. A concrete next step could involve optimizing the RSI threshold and refining the crossover conditions to enhance robustness and reduce drawdowns.

ADDITIONAL METRICS

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