



Backtest #32885 · VOXR · EVO_GG1RSISNIP_v327

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 strategy applied to the asset VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13. The strategy showed no wins, and experienced a significant drawdown of 45.89%. Given the small sample size of 4 trades, the results are statistically inconclusive but indicate a negative performance under the given conditions. A concrete next step would be to modify the strategy parameters or test a different set of conditions to see if improved results can be achieved.

ADDITIONAL METRICS

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