



Backtest #32925 · VOXR · EVO_GG1RSISNIP_v238

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_v238 strategy for VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13 and a max drawdown of 45.89%. Despite this, the strategy generated a win rate of 0%, indicating no profitable trades. Given the small sample size of four trades, the statistical confidence is low. A concrete next step would be to re-evaluate the strategy parameters or consider a different methodology to improve performance.

ADDITIONAL METRICS

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