



Backtest #33156 · VOXR · EVO_GG1RSISNIP_v186

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 on the asset VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating poor performance relative to market volatility. The lack of wins (0%) and a significant drawdown of 45.89% suggest potential risks in the strategy. With a sample size of 4 trades, the confidence in these results is limited. A concrete next step would be to review the trading signals and adjust the parameters to identify any patterns or inefficiencies, potentially improving the strategy's performance.

ADDITIONAL METRICS

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