



Backtest #33274 · VOXR · EVO_GG1RSISNIP_v91

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_v91 strategy for VOXR showed a significant loss of 32.73% in ROI, which was statistically significant given the small sample size of 4 trades. The Sharpe ratio of -1.13 indicates poor performance, with a maximum drawdown of 45.89%. A concrete next step is to conduct a thorough backtest with increased sample size to validate the strategy's potential profitability.

ADDITIONAL METRICS

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