



Backtest #33450 · VOXR · EVO_WEBIDEA_v1600

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 EVO_WEBIDEA_v1600 strategy on VOXR resulted in a negative ROI of -32.73%. The Sharpe ratio of -1.13 suggests low risk-adjusted returns. Only 25% of trades had positive returns, indicating high risk. The max drawdown of 45.89% indicates significant market volatility. A concrete next step could involve refining the strategy parameters or exploring different entry and exit points to mitigate against these high drawdowns.

ADDITIONAL METRICS

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