



Backtest #33538 · VOXR · EVO_WEBIDEA_v1844

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_v1844 strategy on VOXR resulted in a significant loss of 32.73% in ROI. The Sharpe ratio of -1.13 indicates underperformance relative to the risk taken, while the win rate of 0% suggests the strategy was not profitable. Given the limited sample size, the results should be interpreted with caution. A concrete next step would be to conduct a detailed review of the underlying strategy parameters, such as the RSI threshold and crossover logic, to identify potential areas for improvement.

ADDITIONAL METRICS

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