



Backtest #34290 · VOXR · EVO_GG1RSISNIP_v950

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_GG1RSISNIP_v950 strategy on VOXR demonstrated a disappointing ROI of -32.73%, with a Sharpe ratio of -1.13. The strategy did not achieve a win rate and experienced a significant drawdown of 45.89%, with only 4 trades completed. Given the small sample size of 4 trades, the results should be treated with caution, but a concrete next step would be to review the specific signal logic and adjust parameters to improve the performance.

ADDITIONAL METRICS

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