



Backtest #34838 · VOXR · EVO_GG1RSISNIP_v1152

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_v1152 strategy on VOXR resulted in a negative ROI of -32.73%. The Sharpe ratio of -1.13 indicates that the strategy underperformed the market. With no win rate, this strategy failed to consistently generate profits. The max drawdown reached 45.89%, indicating significant losses. Considering the limited sample size of 4 trades, the results should be cautiously interpreted. A concrete next step would be to conduct a sensitivity analysis to explore the impact of varying parameters and trading volume on 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