



Backtest #34910 · VOXR · EVO_GG1RSISNIP_v1170

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_v1170 strategy for VOXR had a negative ROI of -32.73%, with a Sharpe ratio of -1.13, indicating poor performance relative to risk. The strategy showed a win rate of 0.0%, suggesting no profitable trades. The max drawdown was 45.89%, indicating significant losses. With a sample size of 4 trades, the results suggest limited statistical confidence. A concrete next step could be to reevaluate the strategy's parameters or consider diversifying the portfolio.

ADDITIONAL METRICS

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