



Backtest #34929 · VOXR · EVO_GG1RSISNIP_v1182

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_v1182 strategy on VOXR shows a negative return of -32.73%, with a Sharpe ratio of -1.13. This suggests that the strategy underperformed the market, but the low win rate of 0.0% indicates that it failed to deliver profitable trades. The high drawdown of 45.89% is concerning, highlighting the riskiness of the strategy. A concrete next step would be to conduct a thorough backtest with a larger sample size to validate the strategy's performance, taking into account factors like drawdown and risk-adjusted returns.

ADDITIONAL METRICS

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